

MUNICIPAL SCORECARD (TOP LEVEL SDBIP)

Department/ Directorate	GFS Vote	National KPA	TAS Key Focus Area	IDP Goal	Municipal Key Performance Area (Not compulsory)	Key Performance Indicator	Unit of measurement	Ward	Program Driver	Base-line (31/12/09)	Performance Targets													
											2010/11										2011/12	2012/13	2013/14	2014/15
											Annual Target	Revised Target	Qtr ending 30 Sep		Qtr ending 31 Dec		Qtr ending 31 March		Qtr ending 30 June		Annual Target	Annual Target	Annual Target	Annual Target
													Projection	Actual	Projection	Actual	Projection	Actual	Projection	Actual				
Council	Executive and council	Good Governance and Public participation	Governance	A well governed municipality	Institutional Development	Effective functioning of council	No of council meetings	All	Speaker	6	4		1		1		1		1		4	4	4	4
Council	Executive and council	Good Governance and Public participation	Governance	A well governed municipality	Institutional Development	Effective functioning of committee system	No of sec 79 committee meetings per committee per annum	All	Mayor	10	10		3		2		2		3		10	10	10	10
Council	Executive and council	Good Governance and Public participation	Governance	Operational and Finance systems to deliver on service delivery mandate	Institutional Development	Approval of Main budget	Approval of Main budget before legislative deadline	All	Mayor	end May 2010	end May 2011							100		100	100	100	100	
Council	Executive and council	Good Governance and Public participation	Governance	Operational and Finance systems to deliver on service delivery mandate	Institutional Development	Approval of adjustments budget	Approval of adjustments budget before legislative deadline	All	Mayor	end January 2010	end January 2011					100				100	100	100	100	
Council	Executive and council	Good Governance and Public participation	Governance	Operational and Finance systems to deliver on service delivery mandate	Institutional Development	Approval of SDBIP	Approval of SDBIP before legislative deadline	All	Mayor	Jun-10	Jun-11							100		100	100	100	100	
Office of the Municipal Manager	Executive and council	Good Governance and Public participation	Governance	A well governed municipality	Institutional Development	Municipality complying with all relevant legislation	% compliance with legislation	All	Municipal Manager	80	95		95		95		95		95		95	95	95	95
Office of the Municipal Manager	Executive and council	Local Economic Development	Local Economic Development	A productive & robust economy	Economic Development	Reviewed and aligned LED strategy	LED strategy reviewed by March Annually	All	Municipal Manager	100	100						100				100	100	100	100
Office of the Municipal Manager	Executive and council	Local Economic Development	Local Economic Development	A productive & robust economy	Economic Development	Enhancement of economic development	Minimum of 10% of total contracts advertised assigned to emerging contractors	All	Municipal Manager		10						100				12	15	20	25
Office of the Municipal Manager	Executive and council	Local Economic Development	Local Economic Development	To create employment opportunities	Economic Development	Employment through job creation schemes	No of temporary jobs created	All	Municipal Manager	400	420							100		450	450	475	500	
Office of the Municipal Manager	Executive and council	Good Governance and Public participation	Spatial Conditions	To create integrated human settlements in a sustainable environment	Integrated Settlements & sustainable environment	Spatial development plan aligned with PSDF and PGDS	% alignment	All	Municipal Manager	30	80					80				100	100	100	100	
Council	Executive and council	Good Governance and Public participation	Governance	A well governed municipality	Institutional Development	IDP and sectoral plans aligned with Spatial development plan	% alignment	All	Mayor	40	80					80				100	100	100	100	
Council	Executive and council	Good Governance and Public participation	Governance	A well governed municipality	Institutional Development	Reviewed IDP	IDP reviewed by May Annually	All	Mayor	end May 10	end May 11							100		100	100	100	100	
Office of the Municipal Manager	Executive and council	Good Governance and Public participation	Governance	A well governed municipality	Institutional Development	IDP to include all required sectoral plans	No of required sectoral plans included	All	Municipal Manager	100	100							100		100	100	100	100	
Council	Executive and council	Good Governance and Public participation	Governance	Effective participation - municipal wide and ward based	Institutional Development	IDP endorsed by community organisations and stakeholders as local social compacts	% implementation of public participation process	All	Speaker	100	100		100		100		100		100		100	100	100	100
Office of the Municipal Manager	Executive and council	Good Governance and Public participation	Governance	Effective participation - municipal wide and ward based	Institutional Development	Strengthen role of communities	No of ward based development plans completed	All	Municipal Manager	12	12							100		100	100	100	100	
Office of the Municipal Manager	Executive and council	Good Governance and Public participation	Governance	Effective participation - municipal wide and ward based	Institutional Development	Effective communication with communities	Development of communication policy	All	Municipal Manager	100	100			100						100	100	100	100	
Council	Executive and council	Good Governance and Public participation	Governance	Effective participation - municipal wide and ward based	Institutional Development	Effective functioning of ward committees	No of ward committee meetings per ward per annum	All	Speaker	36	48		12		12		12		12		60	72	72	72

[illegible]

Financial Services	Finance and administration	Municipal Financial Viability and Management	Financial Management	Operational and Finance systems to deliver on service delivery mandate	Municipal Financial Viability and Management	Improvement in conditional grant spending - capital	% of total conditional capital grants spent	All	Director Financial Services	100	100		100		100		100		100		100	100	100	100
Financial Services	Finance and administration	Municipal Financial Viability and Management	Financial Management	Operational and Finance systems to deliver on service delivery mandate	Municipal Financial Viability and Management	Improvement in conditional grant spending - operational	% of total conditional operational grants spent	All	Director Financial Services	100	100		100		100		100		100		100	100	100	100
Financial Services	Finance and administration	Municipal Financial Viability and Management	Financial Management	Operational and Finance systems to deliver on service delivery mandate	Municipal Financial Viability and Management	Effective SCM system	No successful appeals	All	Director Financial Services	100	100		100		100		100		100		100	100	100	100
Community Services	Community and social services	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in infrastructure & basic services	Human Development	Maintenance of recreational areas	% of maintenance budget of recreational areas spent	All	Director Community Services	100	100		100		100		100		100		100	100	100	100
Community Services	Community and social services	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in infrastructure & basic services	Human Development	Maintenance of grave yards	% of maintenance budget of grave yards spent	All	Director Community Services	100	100		100		100		100		100		100	100	100	100
Community Services	Community and social services	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in infrastructure & basic services	Human Development	Maintenance of halls and facilities	% of maintenance budget of halls and facilities spent	All	Director Community Services	100	100		100		100		100		100		100	100	100	100
Community Services	Housing	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in infrastructure & basic services	Integrated Settlements & sustainable environment	Development & implementation of Integrated Human Settlement Strategy	% Developed & implemented	All	Director Community Services	20	100								100		100	100	100	100
Community Services	Housing	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in infrastructure & basic services	Integrated Settlements & sustainable environment	Percentage/ No of HH that meet agreed standards (all existing informal settlements to be formalised with land use plans for economic and social facilities and with the provision of permanent basic services) - Informal areas	% compliance to minimum standards	All	Director Community Services	75	80								80		83	86	90	95
Community Services	Public safety	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in infrastructure & basic services		Reviewed Disaster Management Framework/ Plan	Disaster Management Framework/ Plan reviewed & approved by January annually	All	Director Community Services		100						100				100	100	100	100
Community Services	Public safety	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in infrastructure & basic services		Effective fire brigade service	% of Fire Brigade service that meets agreed standards	All	Director Community Services	25	30								30		32	35	45	55
Community Services	Sport and recreational	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in infrastructure & basic services	Human Development	Effective functioning of sport forums	No of meetings per type of forum per annum	All	Director Community Services		3		3		3		3		3		100	100	100	100
Community Services	Planning and development	Basic Service Delivery	Spatial Conditions	A well serviced municipal area - continuous investment in infrastructure & basic services	Integrated Settlements & sustainable environment	Review of the Spatial Development Plan	Review and submitted to PGWC annually by October	All	Director Community Services		100		100								100	100	100	100
Technical Services	Waste water (Stormwater)	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in infrastructure & basic services	Infrastructure & Basic Services	Percentage/ No of HH with no stormwater system - Formal areas	% of HH without	All	Director Technical Services	100	100		100		100		100		100		100	100	100	100
Technical Services	Waste water (Stormwater)	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in infrastructure & basic services	Infrastructure & Basic Services	Percentage/ No of HH with no stormwater system - Informal areas	No of HH without	All	Director Technical Services	100	100		100		100		100		100		100	100	100	100
Technical Services	Waste water (Stormwater)	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in infrastructure & basic services	Infrastructure & Basic Services	Effective capital spending	% spent of approved stormwater capital projects	All	Director Technical Services	100	100		100		100		100		100		100	100	100	100
Technical Services	Waste water (Stormwater)	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in infrastructure & basic services	Infrastructure & Basic Services	Maintenance of stormwater assets	% of approved maintenance plan executed	All	Director Technical Services	100	100		100		100		100		100		100	100	100	100

Technical Services	Waste water (Stormwater)	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in Infrastructure & basic services	Infrastructure & Basic Services	Maintenance of stormwater assets	% of maintenance budget of stormwater spent	All	Director Technical Services	100	100		100		100		100		100		100	100	100	100
Technical Services	Waste water management	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in Infrastructure & basic services	Infrastructure & Basic Services	Improvement of sanitation system capacity	% improvement	All	Director Technical Services	100	100		100		100		100		100		100	100	100	100
Technical Services	Waste water management	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in Infrastructure & basic services	Infrastructure & Basic Services	Percentage that meet agreed sanitation service standards (at least VIP on site) -Formal areas	% of HH without minimum standard sanitationNo of HH that meet minimum standard sanitation	All	Director Technical Services	100	100		100		100		100		100		100	100	100	100
Technical Services	Waste water management	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in Infrastructure & basic services	Infrastructure & Basic Services	No of HH that meet agreed sanitation service standards (at least VIP on site) -Informal areas	No of HH without minimum standard sanitation	All	Director Technical Services	20 HH	20HH						100		100		100	100	100	100
Financial Services	Waste water management	Basic Service Delivery	Service Delivery	Operational and Finance systems to deliver on service delivery mandate	Municipal Financial Viability and Management	No of HH receiving free basic sanitation	No of HH	All	Director Financial Services	3422														
Financial Services	Waste water management	Basic Service Delivery	Service Delivery	Operational and Finance systems to deliver on service delivery mandate	Municipal Financial Viability and Management	Quantum of free basic sanitation received	R value per month per household	All	Director Financial Services	R	R													
Technical Services	Waste water management	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in Infrastructure & basic services	Infrastructure & Basic Services	Quality of waste water discharge	% water quality level of waste water discharge	All	Director Technical Services	100	100		100		100		100		100		100	100	100	100
Technical Services	Waste water management	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in Infrastructure & basic services	Infrastructure & Basic Services	Effective capital spending	% spent of approved waste water management capital projects	All	Director Technical Services	100	100		100		100		100		100		100	100	100	100
Technical Services	Waste water management	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in Infrastructure & basic services	Infrastructure & Basic Services	Maintenance of sanitation assets	% of approved maintenance plan executed	All	Director Technical Services	100	100		100		100		100		100		100	100	100	100
Technical Services	Waste water management	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in Infrastructure & basic services	Infrastructure & Basic Services	Maintenance of sanitation assets	% of maintenance budget of sanitation spent	All	Director Technical Services	100	100		100		100		100		100		100	100	100	100
Technical Services	Waste management	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in Infrastructure & basic services	Infrastructure & Basic Services	Improvement of refuse sites' capacity	% improvement	All	Director Technical Services	100	100		100		100		100		100		100	100	100	100
Technical Services	Waste management	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in Infrastructure & basic services	Infrastructure & Basic Services	Percentage of HH that meet agreed sanitation service standards (at least once a week) -Formal areas	% of HH receiving a minimum standard sanitation service	All	Director Technical Services	100	100		100		100		100		100		100	100	100	100
Technical Services	Waste management	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in Infrastructure & basic services	Infrastructure & Basic Services	Percentage of HH that meet agreed sanitation service standards (at least once a week) - Informal areas	% of HH receiving a minimum standard sanitation service	All	Director Technical Services	100	100		100		100		100		100		100	100	100	100
Financial Services	Waste management	Basic Service Delivery	Service Delivery	Operational and Finance systems to deliver on service delivery mandate	Municipal Financial Viability and Management	No of HH receiving free basic refuse removal	No of HH	All	Director Financial Services	3422														
Financial Services	Waste management	Basic Service Delivery	Service Delivery	Operational and Finance systems to deliver on service delivery mandate		Quantum of free basic refuse removal received	R value per month per household	All	Director Financial Services	R	R													
Community Services	Waste management	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in Infrastructure & basic services	Infrastructure & Basic Services	Effective capital spending	% spent of approved waste management capital projects	All	Director Community Services	100	100		100		100		100		100		100	100	100	100
Community Services	Waste management	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in Infrastructure & basic services	Infrastructure & Basic Services	Maintenance of refuse removal assets	% of approved maintenance plan executed	All	Director Community Services	100	100		100		100		100		100		100	100	100	100

Community Services	Waste management	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in Infrastructure & basic services	Infrastructure & Basic Services	Maintenance of refuse removal assets	% of maintenance budget of refuse removal spent	All	Director Community Services	100	100		100		100		100		100		100	100	100	100
Community Services	Road transport	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in Infrastructure & basic services	Infrastructure & Basic Services	Development and implementation of a public transport system	% implementation of the integrated transport plan	All	Director Community Services	100	100		100		100		100		100		100	100	100	100
Community Services	Road transport	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in Infrastructure & basic services	Infrastructure & Basic Services	Km of new road for previously un-serviced areas	15 kilometres	All	Director Community Services	100	100								100		100	100	100	100
Community Services	Road transport	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in Infrastructure & basic services	Infrastructure & Basic Services	Effective capital spending	% spent of approved municipal roads capital projects	All	Director Community Services	100	100		100		100		100		100		100	100	100	100
Community Services	Road transport	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in Infrastructure & basic services	Infrastructure & Basic Services	Maintenance of municipal roads	45 Kilometres of roads patched and resealed according to approved maintenance plan	All	Director Community Services	100	100								100		100	100	100	100
Community Services	Road transport	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in Infrastructure & basic services	Infrastructure & Basic Services	Maintenance of municipal roads	% of maintenance budget of municipal roads spent	All	Director Community Services	100	100		100		100		100		100		100	100	100	100
Technical Services	Water	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in Infrastructure & basic services	Infrastructure & Basic Services	Improvement of water purification system capacity	% improvement	All	Director Technical Services	100	100		100		100		100		100		100	100	100	100
Technical Services	Water	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in Infrastructure & basic services	Infrastructure & Basic Services	New water connections	No of new water connections	All	Director Technical Services	100	100		100		100		100		100		100	100	100	100
Technical Services	Water	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in Infrastructure & basic services	Infrastructure & Basic Services	Percentage that meet agreed service standards (cleaned piped water 200m from household) - Formal areas	% of HH receiving agreed service standards	All	Director Technical Services	100	100		100		100		100		100		100	100	100	100
Technical Services	Water	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in Infrastructure & basic services	Infrastructure & Basic Services	Percentage that meet agreed service standards (cleaned piped water 200m from household) - Informal areas	% of HH receiving agreed service standards	All	Director Technical Services	100	100		100		100		100		100		100	100	100	100
Technical Services	Water	Basic Service Delivery	Service Delivery	Operational and Finance systems to deliver on service delivery mandate	Municipal Financial Viability and Management	Percentage water losses	KL billed/ KL used by municipality	All	Director Technical Services															
Financial Services	Water	Basic Service Delivery	Service Delivery	Operational and Finance systems to deliver on service delivery mandate	Municipal Financial Viability and Management	No of HH receiving free basic water	No of HH	All	Director Financial Services	3422														
Financial Services	Water	Basic Service Delivery	Service Delivery	Operational and Finance systems to deliver on service delivery mandate	Municipal Financial Viability and Management	Quantum of free basic water received	6Kl per month per household	All	Director Financial Services	R	R													
Technical Services	Water	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in Infrastructure & basic services	Infrastructure & Basic Services	Excellent water quality	% water quality level as per blue drop project	All	Director Technical Services															
Technical Services	Water	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in Infrastructure & basic services	Infrastructure & Basic Services	Effective capital spending	% spent of approved water capital projects	All	Director Technical Services	100	100		100		100		100		100		100	100	100	100
Technical Services	Water	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in Infrastructure & basic services	Infrastructure & Basic Services	Maintenance of water assets	% of approved maintenance plan executed	All	Director Technical Services	100	100		100		100		100		100		100	100	100	100
Technical Services	Water	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in Infrastructure & basic services	Infrastructure & Basic Services	Maintenance of water assets	% of maintenance budget of water spent	All	Director Technical Services	100	100		100		100		100		100		100	100	100	100

Technical Services	Electricity (distribution)	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in Infrastructure & basic services	Infrastructure & Basic Services	Improvement of electricity distribution capacity	% improvement	All	Director Technical Services	100	100		100		100		100		100		100	100	100	100
Technical Services	Electricity (distribution)	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in Infrastructure & basic services	Infrastructure & Basic Services	New electricity connections	No of new electricity connections	All	Director Technical Services	100	100		100		100		100		100		100	100	100	100
Technical Services	Electricity (distribution)	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in Infrastructure & basic services	Infrastructure & Basic Services	Percentage of HH that meet agreed service standards (connected to the municipal grid) - Formal areas	% of HH receiving agreed service standards	All	Director Technical Services	100	100		100		100		100		100		100	100	100	100
Technical Services	Electricity (distribution)	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in Infrastructure & basic services	Infrastructure & Basic Services	Percentage/ No of HH that meet agreed service standards (connected to the municipal grid) - Informal areas	% of HH receiving agreed service standards	All	Director Technical Services	100	100		100		100		100		100		100	100	100	100
Technical Services	Electricity (distribution)	Basic Service Delivery	Service Delivery	Operational and Finance systems to deliver on service delivery mandate	Municipal Financial Viability and Management	Percentage electricity losses	KW billed/ KW used by municipality	All	Director Technical Services	7.8%														
Financial Services	Electricity (distribution)	Basic Service Delivery	Service Delivery	Operational and Finance systems to deliver on service delivery mandate	Municipal Financial Viability and Management	No of HH receiving free basic electricity	No of HH	All	Director Financial Services	3422														
Financial Services	Electricity (distribution)	Basic Service Delivery	Service Delivery	Operational and Finance systems to deliver on service delivery mandate	Municipal Financial Viability and Management	Quantum of free basic electricity received	70 Kwh per month per household	All	Director Financial Services	R	R													
Technical Services	Electricity (distribution)	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in Infrastructure & basic services	Infrastructure & Basic Services	Effective capital spending	% spent of approved electricity capital projects	All	Director Technical Services	100	100		100		100		100		100		100	100	100	100
Technical Services	Electricity (distribution)	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in Infrastructure & basic services	Infrastructure & Basic Services	Maintenance of electricity assets	% of approved maintenance plan executed	All	Director Technical Services	100	100		100		100		100		100		100	100	100	100
Technical Services	Electricity (distribution)	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in Infrastructure & basic services	Infrastructure & Basic Services	Maintenance of electricity assets	% of maintenance budget of electricity spent	All	Director Technical Services	100	100		100		100		100		100		100	100	100	100
Technical Services	Electricity (Street lighting)	Basic Service Delivery	Service Delivery	A well serviced municipal area - continuous investment in Infrastructure & basic services	Infrastructure & Basic Services	Percentage/ No of HH with no street lights	% of HH without/ No of HH without	All	Director Technical Services	100	100		100		100		100		100		100	100	100	100

Ignite Ref	Directorate	Sub-Directorate	GFS Classification	Municipal Capital Project Reference	IDP Number	Vote Number	Project name	Project Description	Funding source	Planned Start Date	Planned Completion Date	Actual Start Date	Actual Completion Date	Ward	Area	Jul 2009 Budget	Aug 2009 Budget	Sep 2009 Budget	Oct 2009 Budget	Nov 2009 Budget	Dec 2009 Budget	Jan 2010 Budget	Feb 2010 Budget	Mar 2010 Budget	Apr 2010 Budget	May 2010 Budget	Jun 2010 Budget	Total Budget
Sequential Number			Ignite Ref (Lists)	(ACCOUNT NUMBER)	20 characters	20 characters	100 characters	200 characters	Ignite Ref (Lists)	DD/MM/YYYY	DD/MM/YYYY	DD/MM/YYYY	DD/MM/YYYY	Municipal Ward Ref (Constants)	Ignite Ref (Constants)							Number only, no formatting e.g. 10000 NOT R 10,000						
	TECHNICAL SERVICES	ROADS & STORMWATER MAN	ROAD TRANSPORT	140231559732		140	STORMWATER DRAINAGE		CRR	1-Aug-10	30-Jun-11																1480000	
	TECHNICAL SERVICES	ROADS & STORMWATER MAN	ROAD TRANSPORT	139223559103		139	DE RUST SUBSURFACE DRAINAGE		MIG	1-Oct-10	30-Jun-11							80000	100000	100000	200000	100000	200000	100000		100000	100000	400000
	TECHNICAL SERVICES	ROADS & STORMWATER MAN	ROAD TRANSPORT	139221550209		139	REHAB ROADS INCL COUNCIL CONTR&RETENTION		CRR	1-Mar-11	30-Jun-11																650000	
	TECHNICAL SERVICES	ROADS & STORMWATER MAN	ROAD TRANSPORT	139222550209		139	INTEGRATED TRANSPORT PLAN		CRR	1-Sep-10	30-Jun-11							50000				50000		200000	200000	250000	200000	
	TECHNICAL SERVICES	ROADS & STORMWATER MAN	ROAD TRANSPORT	139221550513		139	REHAB STR: PAVING REGGIE OLIFANT(COMPLETION		CRR	1-Jul-10	31-Jul-10						70000								50000		70000	
	TECHNICAL SERVICES	ROADS & STORMWATER MAN	ROAD TRANSPORT	139221550522		139	REHAB STR: PAVING OF MULLER (COMPLETION)		MIG	1-Jul-10	31-Dec-10						150000	150000	200000	150000	150000	31747					831747	
	TECHNICAL SERVICES	ROADS & STORMWATER MAN	ROAD TRANSPORT	139221550546		139	REHAB STR: PAVING OF 10TH AVENUE(COMPLETION		CRR	1-Jul-10	31-Dec-10						50000	100000	100000	150000	40000	28193					468193	
	TECHNICAL SERVICES	ROADS & STORMWATER MAN	ROAD TRANSPORT	139221550547		139	REHAB STR: PAVING OF GLOXALIA		MIG	1-Jul-10	31-Dec-10						150000	100000	50000	50000	50000	57531					457531	
	TECHNICAL SERVICES	ROADS & STORMWATER MAN	ROAD TRANSPORT	139221550548		139	REHAB STR: PAVING OF 10TH AVENUE		MIG	1-Jul-10	31-Dec-10						50000	100000	125000	125000	40000	20472					460472	
	TECHNICAL SERVICES	ROADS & STORMWATER MAN	ROAD TRANSPORT	139221550549		139	REHAB STR: PAVING OF 19TH AVENUE		MIG	1-Jul-10	31-Dec-10						75000	125000	125000	125000	50000	46506					546506	
	TECHNICAL SERVICES	ROADS & STORMWATER MAN	ROAD TRANSPORT	139221550560		139	REHAB STR: PAVING OF FREEDOM STREET		MIG	1-Jul-10	31-Dec-10						75000	25000	125000	150000	75000	46959					496959	
	TECHNICAL SERVICES	ROADS & STORMWATER MAN	ROAD TRANSPORT	139221550561		139	REHAB STR: PAVING STEGMAN		MIG	1-Aug-10	31-Dec-10							47767	100000	100000	50000	50000					347767	
	TECHNICAL SERVICES	ROADS & STORMWATER MAN	ROAD TRANSPORT	139221550562		139	REHAB STR: PAVING TAMBO		MIG	1-Jul-10	30-Jun-11						50000	100000	125000	100000	50000	28209					453209	
	TECHNICAL SERVICES	ROADS & STORMWATER MAN	ROAD TRANSPORT	139221550566		139	REHAB STR: ROAD/CEM WALKWAY FASE 1		MIG	15-Jan-11	30-Apr-11											30853	50000	25000	25000		130853	
	TECHNICAL SERVICES	ROADS & STORMWATER MAN	ROAD TRANSPORT	139221550571		139	REHAB STR: PAVING TOOOH STREET WARD 12		MIG	1-Sep-10	31-10-2010								100000								171350	
	TECHNICAL SERVICES	ROADS & STORMWATER MAN	ROAD TRANSPORT	139221550577		139	REHAB STR: FINALISE BIMRAY STR PAVING		MIG	1-Jun-10	31-Oct-11						150000	150000	195958								495958	
	TECHNICAL SERVICES	ROADS & STORMWATER MAN	ROAD TRANSPORT	139221550578		139	REHAB STR: LEEU STREET PHASE 2		CRR	1-Jul-10	31-Dec-10							100000	200000	200000	200000	150000					850000	
	TECHNICAL SERVICES	ROADS & STORMWATER MAN	ROAD TRANSPORT	139221550545		139	REHAB STR: NOORDSTRAAT (COMPLETION)		CRR	15-Jan-11	31-Mar-11											70000	200000	180000			450000	
	TECHNICAL SERVICES	ROADS & STORMWATER MAN	ROAD TRANSPORT	139221550580		139	ALBERT STRET WALK/CYCLE BRIDGE	EDEN DM			15-Apr-11	30-Jun-11															370000	
	TECHNICAL SERVICES	ROADS & STORMWATER MAN	ROAD TRANSPORT	139221550581		139	TRAFFIC CIRCLE NORTHJUAN V RIEBEECK		CRR	15-Jan-11	30-Apr-11											25000	125000	100000	100000	100000	350000	
	TECHNICAL SERVICES	ROADS & STORMWATER MAN	ROAD TRANSPORT	139221550582		139	WALKWAY ALONG VICTORIA STREET (SCHOOL)		CRR	15-Jan-11	30-Apr-11											25000	50000	75000	50000		200000	
	TECHNICAL SERVICES	ROADS & STORMWATER MAN	ROAD TRANSPORT	139221550770		139	CENTRAL BUSINESS DISTRICT UPGRADING		CRR	15-Jan-11	30-Jun-11											50000	150000	200000	200000	100000	100000	800000
	TECHNICAL SERVICES	ROADS & STORMWATER MAN	ROAD TRANSPORT	139221550716		139	SPEEDBUMPS		CRR	1-Sep-10	30-Jun-11							20000	30000	30000	20000	30000	20000	30000	30000	20000	260000	
	TECHNICAL SERVICES	ROADS & STORMWATER MAN	ROAD TRANSPORT	139223559624		139	REHAB STREETS(RESEAL)		MIG	1-Jul-10	30-Jun-11							600000	600000	600000	200000	600000	600000	600000	600000	547189	4947189	
	TECHNICAL SERVICES	ROADS & STORMWATER MAN	ROAD TRANSPORT	139221550523		139	REHAB STREETS		CRR	1-Jul-10	30-Jun-11						50000	150000	643000	643000	643000	643000	643000	643000	643000	643000	6630000	
	TECHNICAL SERVICES	ROADS & STORMWATER MAN	ROAD TRANSPORT	139221550583		139	PAVING OF STREETS		CRR	1-Jul-10	30-Jun-11						200000	300000	300000	300000	300000	300000	300000	300000	300000	300000	3500000	
	TECHNICAL SERVICES	ROADS & STORMWATER MAN	ROAD TRANSPORT	139221550584		139	PAVING OF SIDEWALKS		CRR	1-Feb-11	30-Jun-11											200000	200000	200000	200000	200000	1000000	
	TECHNICAL SERVICES	WASTE WATER MANAGEMENT	WASTE WATER	140233551585		140	UPGRADING WASTE TREATMENT PLANT-CRR		CRR	1-Jul-10	30-Apr-10						0	0	150000	100000	100000	100000	100000	100000	100000		850000	
	TECHNICAL SERVICES	WASTE WATER MANAGEMENT	WASTE WATER	140233551586		140	UPGRADING WASTE TREATMENT PLANT-MIG		MIG	1-Jul-10	30-Apr-10						500000	250000	0	0	0	0	0	0	0		750000	
	TECHNICAL SERVICES	WATER STORAGE	WATER	141242554011		141	BOREHOLE/SOURCE		CRR	1-Jul-10	30-Jun-10						250000	250000	300000	300000	300000	300000	300000	300000	300000	300000	3500000	
	TECHNICAL SERVICES	WATER DISTRIBUTION	WATER	140233551566		140	REPLACEMENT OF ASBESTOS PIPES		CRR	1-Sep-10	28-Feb-10								150000	100000	100000	100000	100000	100000			750000	
	TECHNICAL SERVICES	WATER DISTRIBUTION	WATER	141242221402		141	METER REPLACEMENT		CRR	1-Jul-10	30-Jun-10						7500	7500	7500	7500	7500	6500	6000	6000	6000	6000	80000	
	TECHNICAL SERVICES	WATER DISTRIBUTION	WATER	141242554104		141	DE RUST WATER		CRR	1-Sep-10	31-Jan-10							50000	50000	50000	50000	50000	50000			250000		
	TECHNICAL SERVICES	WATER DISTRIBUTION	WATER	141242554905		141	WATER NETWORKS(RURAL NETWORK)		CRR	1-Jul-10	30-Jun-10							5000	5000	5000	5000	5000	5000	5000	5000	5000	60000	
	TECHNICAL SERVICES	WATER STORAGE	WATER	141241355915		141	RURAL WATER/ STUDY		MIG	1-Nov-10	31-Jan-00						5000	5000	5000	5000	5000	50000	50000			200000		
	TECHNICAL SERVICES	ELECTRICITY	ELECTRICITY	142253221130		142	EMERGENCY TRANSFORMERNOODSKAKELTUG		CRR	1-Jul-10	1-May-11											300000			200000		500000	
	TECHNICAL SERVICES	ELECTRICITY	ELECTRICITY	142253221401		142	METER REPLACEMENT		CRR	10-Jul-10	1-Jun-11							30000		30000		30000		30000	30000		150000	
	TECHNICAL SERVICES	ELECTRICITY	ELECTRICITY	142253221701		142	SAFETY INSTRUMENTS		CRR	1-Nov-10	1-Mar-11									35000				30000			65000	
	TECHNICAL SERVICES	ELECTRICITY	ELECTRICITY	142253562109		142	ELEC MASTERPLAN		CRR	1-Jul-10	1-Jun-11										50000			30000			150000	
	TECHNICAL SERVICES	ELECTRICITY	ELECTRICITY	142253562111		142	ELECTRICITY NETWORKS		CRR	1-Aug-10	1-Jun-11														50000		50000	
	TECHNICAL SERVICES	ELECTRICITY	ELECTRICITY	142253562112		142	ELECTRICITY RURAL NETWORKS		CRR	1-Jul-10	1-Feb-11																50000	
	TECHNICAL SERVICES	ELECTRICITY	ELECTRICITY	142253562113		142	ELECTRICITY SUBSTATION SAFETY		CRR	1-Oct-10	1-Jun-11								200000				150000				500000	
	TECHNICAL SERVICES	ELECTRICITY	ELECTRICITY	142253562406		142	ELECTRIFICATION-NEW HOUSING PROJECTS		DME	1-Aug-10	1-Jun-11																100000	
	TECHNICAL SERVICES	ELECTRICITY	ELECTRICITY	142253562737		142	SUBSTATION SWITH GEAR WARD 2		CRR	1-Jan-11	1-Apr-11							100000	100000	500000	500000	500000	500000	300000	900000	1000000	3900000	
	TECHNICAL SERVICES	ELECTRICITY	ELECTRICITY	142253562742		142	TELEMETRY SHOEHAMANSHOEK / QOS		CRR	1-Jul-10	1-Dec-10								30000		40000		100000	600000			700000	
	TECHNICAL SERVICES	ELECTRICITY	ELECTRICITY	142253562757		142	UPGRADING 11 KV		CRR	1-Jul-10	1-Jun-11										50000				600000		650000	
	TECHNICAL SERVICES	ELECTRICITY	ELECTRICITY	142253562768		142	UPGRADING TRAFFIC LIGHTS		CRR	1-Oct-10	1-May-11								40000			40000					80000	
	TECHNICAL SERVICES	ELECTRICITY	ELECTRICITY	142254552099		142	DYSELDOORP SUBSTATION		CRR	1-Dec-10	1-Mar-11																1000000	
	TECHNICAL SERVICES	ELECTRICITY	ELECTRICITY	142253562736		142	STREETS & SAFETY LIGHTS		CRR	1-Jul-10	1-Jun-11						7,000	7,000	7000	7000	7000	7000	7000	7000	7000	7000	80000	
	TECHNICAL SERVICES	WASTE MANAGEMENT	WASTE MANAGEMENT	138211558772		139	UPGRADING REFUSE DISPOSAL SITE-CRR		CRR	1-Sep-10	31-Mar-11																1000000	
	TECHNICAL SERVICES	WASTE MANAGEMENT	WASTE MANAGEMENT	138211558771		139	UPGRADING REFUSE DISPOSAL SITE-MIG		MIG	1-Sep-10	31-Mar-11																50000	
	TECHNICAL SERVICES	DE JAGER SPORTCOMPLEX	SPORT & RECREATION	136189660525		136	REHAB OUDTS RECREATION GROUNDS (REC)		MIG	1-Jul-10	30-Jun-11											41800	41800	41800	41800	41811	250811	
	TECHNICAL SERVICES	ELECTRICITY	ELECTRICITY	142253562100		142	DE JAGER SPORT LIGHTS		MIG	1-Aug-10	1-Jun-11											200000	500000	500000	500000	800000	4400000	
	TECHNICAL SERVICES	DE RUST	SPORT & RECREATION	136192660572		136	UPGRADE SPORT FACILITIES		MIG	10-Sep-10	11-Feb-10							400000		400000	600000	100000	100000	100000	200000		700000	
	STRATEGIC SERVICES	SPORT & RECREATION(COMBINED SPORTGROUNDS)	PLANNING & DEV	132131662917		132	UPGRADING FACILITIESNDPG		NDPG	1-Jul-10	30-Jun-11											1333333	1333333	1333333	1333333	1333335	8000000	
	STRATEGIC SERVICES	BRIDGTON SPORTGROUNDS																										

Capital Projects

Ignite Ref	Directorate	Sub-Directorate	GFS Classification	Municipal Capital Project Reference	IDP Number	Vote Number	Project name	Project Description	Funding source	Planned Start Date	Planned Completion Date	Actual Start Date	Actual Completion Date	Ward	Area	Jul 2009 Budget	Aug 2009 Budget	Sep 2009 Budget	Oct 2009 Budget	Nov 2009 Budget	Dec 2009 Budget	Jan 2010 Budget	Feb 2010 Budget	Mar 2010 Budget	Apr 2010 Budget	May 2010 Budget	Jun 2010 Budget	Total Budget	
FINANCE	ADMINISTRATION	ADMINISTRATION	FINANCE & ADMIN	131115221127		131	OPTIPLAN OPTIMIZER-LIASEERKABINET		CRR	1-Jul-10	30-Jun-11							89000									89000		
FINANCE	ADMINISTRATION	ADMINISTRATION	FINANCE & ADMIN	131115221127		131	OVER HEAD PROJECTORS		CRR	1-Jul-10	30-Jun-11							25000									25000		
FINANCE	SWITCH BOARD	SWITCH BOARD	FINANCE & ADMIN	131115221127		131	AIRCON SWITCHBOARD		CRR	1-Jul-10	30-Jun-11						6000										6000		
FINANCE	SWITCH BOARD	SWITCH BOARD	FINANCE & ADMIN	131115221127		131	DRUKKER		CRR	1-Jul-10	30-Jun-11						4000										4000		
FINANCE	SWITCH BOARD	SWITCH BOARD	FINANCE & ADMIN	131115221127		131	LCD SCREEN-COMPUTER		CRR	1-Jul-10	30-Jun-11						2000										2000		
FINANCE	SWITCH BOARD	SWITCH BOARD	FINANCE & ADMIN	131115221127		131	STOEL		CRR	1-Jul-10	30-Jun-11						1000										1000		
FINANCE	HR	HR	FINANCE & ADMIN	131116220211		131	FURNITURE & EQUIPMENT		CRR	1-Jul-10	30-Jun-11													20000	20000		40000		
FINANCE	COMPUTER DATE/IT	COMPUTER DATE/IT	FINANCE & ADMIN	131117227128		131	ISYS TEXT RETRIEVAL (10 USERS)		CRR	1-Jul-10	30-Jun-11					75000											75000		
FINANCE	COMPUTER DATE/IT	COMPUTER DATE/IT	FINANCE & ADMIN	131117227128		131	TIME, ATTENDANCE, ACCESS CONTROL		CRR	1-Jul-10	30-Jun-11						450000										450000		
FINANCE	COMPUTER DATE/IT	COMPUTER DATE/IT	FINANCE & ADMIN	131117227128		131	SERVER ROOM UPGRADE FOR DISASTER RECOVERY		CRR	1-Jul-10	30-Jun-11						55000										55000		
FINANCE	COMPUTER DATE/IT	COMPUTER DATE/IT	FINANCE & ADMIN	131117227128		131	SERVER WITH VIRTUALISATION		CRR	1-Jul-10	30-Jun-11						185000										185000		
COMMUNITY SERVICES	SOCIAL DEVELOPMENT	SOCIAL DEVELOPMENT	COMMUNITY & SOCIAL SERVICES	135161221125		135	INVENTORY ITEMS		CRR	1-Jul-10	30-Jun-11											10000					10000		
COMMUNITY SERVICES	DYSSSELSDORP COMMUNITY HALL	DYSSSELSDORP COMMUNITY HALL	COMMUNITY & SOCIAL SERVICES	135116241017		135	UPGRADING OF BUILDING		CRR	1-Jul-10	30-Jun-11						100000										100000		
COMMUNITY SERVICES	DYSSSELSDORP COMMUNITY HALL	DYSSSELSDORP COMMUNITY HALL	COMMUNITY & SOCIAL SERVICES	135166221003		135	AIRCONDITIONERS		CRR	1-Jul-10	30-Jun-11							50000	50000	50000							150000		
COMMUNITY SERVICES	BRIDGTON COMMUNITY HALL	BRIDGTON COMMUNITY HALL	COMMUNITY & SOCIAL SERVICES	135163221004		135	AIRCONDITONERS		CRR	1-Jul-10	30-Jun-11											50000	50000	50000			150000		
COMMUNITY SERVICES	CIVIC CENTRE(BANKETSAAI)	CIVIC CENTRE(BANKETSAAI)	FINANCE & ADMIN	131119441017		131	HERSTEL & VERF VAN PLAFON		CRR	1-Jul-10	30-Jun-11													50000	50000	50000	150000		
COMMUNITY SERVICES	CIVIC CENTRE(BANKETSAAI)	CIVIC CENTRE(BANKETSAAI)	FINANCE & ADMIN	131119441017		131	VERVANG EN HERSTEL VAN VENSTERS, SAAL & KROEG		CRR	1-Jul-10	30-Jun-11																75000		
COMMUNITY SERVICES	TEATER HALL	TEATER HALL	FINANCE & ADMIN	131119441017		131	HERSTEL EN SEEL VAN DAK		CRR	1-Jul-10	30-Jun-11																150000		
COMMUNITY SERVICES	CIVIC CENTRE(BANKETSAAI)	CIVIC CENTRE(BANKETSAAI)	FINANCE & ADMIN	131119221025		131	CHAIRS		CRR	1-Jul-10	30-Jun-11																90000		
TECHNICAL SERVICES	STREET CLEANCING	STREET CLEANCING	WASTE MANAGEMENT	138214220127		138	PRINTER/COPIER/FAX		CRR	1-Jul-10	30-Jun-11					10000											10000		
TECHNICAL SERVICES	STREET CLEANCING	STREET CLEANCING	WASTE MANAGEMENT	138214222919		138	10 X STREET CLEANCING TROLLEES		CRR	1-Jul-10	30-Jun-11																30000		
COMMUNITY SERVICES	HOUSING	HOUSING	HOUSING	137201221409		137	OFFICE FURNITURE		CRR	1-Jul-10	30-Jun-11																20000		
COMMUNITY SERVICES	HOUSING	HOUSING	HOUSING	137201221034		137	COMPUTER		CRR	1-Jul-10	30-Jun-11																15000		
COMMUNITY SERVICES	CANGO MOUNTAI RESORT	CANGO MOUNTAI RESORT	SPORT & RECREATION	136181262920		136	3 X TRAMPOLEIENS		CRR	10-Sep-10	10-Oct-10																35000		
COMMUNITY SERVICES	PARKS & GARDENS	PARKS & GARDENS	SPORT & RECREATION	136185260211		136	INVENTORY ITEMS		CRR	10-Sep-10	10-Oct-10																20000		
COMMUNITY SERVICES	DE JAGERSPORT KOMPLEX	DE JAGERSPORT KOMPLEX	SPORT & RECREATION	136185260211		136	INVENTORY ITEMS		CRR	10-Sep-10	10-Oct-10																20000		
COMMUNITY SERVICES	SPORT & RECREATION(COMBINED SPORTGROUNDS)	SPORT & RECREATION(COMBINED SPORTGROUNDS)	SPORT & RECREATION	136185260211		136	INVENTORY ITEMS		CRR	10-Sep-10	10-Oct-10																10000		
COMMUNITY SERVICES	SWIMMING POOLS	SWIMMING POOLS	SPORT & RECREATION	136185260211		136	INVENTORY ITEMS		CRR	10-Sep-10	10-Oct-10																40000		
TECHNICAL SERVICES	MANAGER INFRASTRUCTURE	MANAGER INFRASTRUCTURE	ELECTRICITY	142251220127		142	FURNITURE & EQUIPMENT		CRR	1-Sep-10	1-Dec-10																80000		
FINANCE	FIN. EXPENDITURE	FIN. EXPENDITURE	FINANCE & ADMIN	131113220127		131	OFFICE EQUIPMENT		CRR	1-Jul-10	30-Jun-11																40000		
TECHNICAL SERVICES	WASTE WATER	WASTE WATER	WASTE WATER	140232227128		140	COMPUTERS & SOFTWARE		CRR	1-Sep-10	1-Nov-10																90000		
FINANCE	DYSSSELSDORP INCOME OFFICE	DYSSSELSDORP INCOME OFFICE	FINANCE & ADMIN	131112221001		131	AIRCONDITONERS		CRR	1-Jul-10	30-Jun-11																40000		
FINANCE	FINANCE INCOME	FINANCE INCOME	FINANCE & ADMIN	131112220127		131	OFFICE EQUIPMENT		CRR	1-Jul-10	30-Jun-11																60000		
COMMUNITY SERVICES	PARKS & GARDENS	PARKS & GARDENS	SPORT & RECREATION	136186221910		136	WEADEATERS		CRR	10-Nov-10	10-Nov-10																45000		
COMMUNITY SERVICES	PARKS & GARDENS	PARKS & GARDENS	SPORT & RECREATION	136186260921		136	BOSSIEKAPPER		CRR	10-Nov-10	10-Nov-10																40000		
COMMUNITY SERVICES	PARKS & GARDENS	PARKS & GARDENS	SPORT & RECREATION	136186260300		136	JACK HAMMER		CRR	1-Nov-10	1-Nov-10																17000		
TECHNICAL SERVICES	ELECTRICITY	ELECTRICITY	ELECTRICITY	143252221211		143	INVENTORY ITEMS		CRR	1-Sep-10	1-May-11																120000		
TECHNICAL SERVICES	ELECTRICITY	ELECTRICITY	ELECTRICITY	143252221029		143	COMPRESSOR		CRR	1-Oct-10	1-Nov-11																200000		
TECHNICAL SERVICES	ELECTRICITY	ELECTRICITY	ELECTRICITY	143252227128		143	COMPUTERS X 3		CRR	1-Sep-10	1-Oct-10																45000		
TECHNICAL SERVICES	ROADS & STORMWATER MAN	ROADS & STORMWATER MAN	ROAD TRANSPORT	139223250923		139	TAR CUTTER		CRR	Aug-10	Aug-10																40000		
TECHNICAL SERVICES	ROADS & STORMWATER MAN	ROADS & STORMWATER MAN	ROAD TRANSPORT	139223250922		139	BOMAG ROLLER X 2		CRR	Sep-10	Nov-10																260,000		
TECHNICAL SERVICES	ELECTRICITY	ELECTRICITY	ELECTRICITY	142253252300		142	JACK HAMMER		CRR	1-Nov-10	1-Nov-11																17000		
TECHNICAL SERVICES	WORKSHOP	WORKSHOP	OTHER	144272221924		142	TROLLY JACK(ST & 10T)		CRR	1-Jul-10	1-Jul-10					25,000											25000		
TECHNICAL SERVICES	WORKSHOP	WORKSHOP	OTHER	144272221923		142	PORTABLE WELDER		CRR	1-Aug-10	1-Aug-10																3000		
TECHNICAL SERVICES	WORKSHOP	WORKSHOP	OTHER	144272221001		142	AIRCON		CRR	1-Sep-10	1-Sep-10																8500		
TECHNICAL SERVICES	STREET CLEANCING	STREET CLEANCING	WASTE MANAGEMENT	138214223749		138	1 X TRACTOR (SKIPS)		CRR	1-Sep-10	1-Nov-10																250000		
TECHNICAL SERVICES	STREET CLEANCING	STREET CLEANCING	WASTE MANAGEMENT	138214223750		138	2 X SLOPS TRAILORS		CRR	1-Sep-10	1-Oct-10																350000		
TECHNICAL SERVICES	STREET CLEANCING	STREET CLEANCING	WASTE MANAGEMENT	138214223028		138	COMPACTOR		CRR	1-Sep-10	1-Dec-10																1250000		
COMMUNITY SERVICES	PARKS & GARDENS	PARKS & GARDENS	SPORT & RECREATION	136186223925		136	4 TON TRUCK		CRR	1-Sep-10	1-Nov-10																300000		
TECHNICAL SERVICES	ROADS & STORMWATER MAN	ROADS & STORMWATER MAN	ROAD TRANSPORT	139223223744		139	TIP TRUCK 6 TON		CRR	1-Sep-10	1-Dec-10																520000		
TECHNICAL SERVICES	WORKSHOP/FLEET	WORKSHOP/FLEET	OTHER	144272223901		144	Settlement of Lease Vehicles		CRR	1-Aug-10	1-Sep-10																160000		
																80,000	80000												
																2542900	5028987	6181678	5909870	6529320	6918137	4592686	7064833	7247833	6162833	5966455	6719635	70865167	

Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Opex Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Capex Budget	Virements	Adjustments Estimate	Adjusted Budget
As per Constants	As per Constants	200 characters	Ignite Ref (Lists)	20 characters		Number only, no formatting e.g. 10000 NOT R 10,000											
STATEGIC SERVICES	Executive & Council	Office: The Municipal Manager	Executive & Council	101	JULY	0				128336							
STATEGIC SERVICES	Executive & Council	Office: Executive Mayor & Committee	Executive & Council	102	JULY					291047							
STATEGIC SERVICES	Executive & Council	Manager Corporate	Executive & Council	103	JULY					253680							
STATEGIC SERVICES	Executive & Council	Council General	Executive & Council	104	JULY	11385396				4034977							
STATEGIC SERVICES	Executive & Council	Office: Deputy Mayor	Executive & Council	105	JULY					292							
STATEGIC SERVICES	Executive & Council	Office: Speaker	Executive & Council	106	JULY					17333							
STATEGIC SERVICES	Executive & Council	Legal services	Executive & Council	107	JULY					134364							
STATEGIC SERVICES	Planning & Development	Corporate Wide Strategic Planning	Planning & Development	131	JULY					411818				473700			
FINANCE	Finance & Admin	Administration - Finance	Finance & Admin	111	JULY					173646							
FINANCE	Finance & Admin	Finance: Income	Finance & Admin	112	JULY					859207							
FINANCE	Finance & Admin	Finance: Expenditure	Finance & Admin	113	JULY					299984							
FINANCE	Finance & Admin	Accounting Services	Finance & Admin	114	JULY					319650							
FINANCE	Finance & Admin	Administration	Finance & Admin	115	JULY					544468							
FINANCE	Finance & Admin	Human Resources	Finance & Admin	116	JULY					424443							
FINANCE	Finance & Admin	Computer: Data Network	Finance & Admin	117	JULY					214928				75000			
FINANCE	Finance & Admin	Internal Audit	Finance & Admin	118	JULY					117653				3000			
FINANCE	Finance & Admin	Council Land & Buildings	Finance & Admin	119	JULY					290376							
COMMUNITY SERVICES	Planning & Development	Town Planning	Planning & Development	132	JULY					412742							
COMMUNITY SERVICES	Community & Social Services	Manager : Community Services	Community & Social Services	161	JULY					407999							
COMMUNITY SERVICES	Community & Social Services	Bridgton Community Hall	Community & Social Services	163	JULY					9810							
COMMUNITY SERVICES	Community & Social Services	Bongolethu Community Hall	Community & Social Services	164	JULY					3054							
COMMUNITY SERVICES	Community & Social Services	Blomnek Community Hall	Community & Social Services	165	JULY					2509							
COMMUNITY SERVICES	Community & Social Services	Dysselsdorp Community Hall	Community & Social Services	166	JULY					7108							
COMMUNITY SERVICES	Community & Social Services	Administration Library Services	Community & Social Services	167	JULY					363604							
COMMUNITY SERVICES	Community & Social Services	Libraries (Combined)	Community & Social Services	169	JULY					29155							
COMMUNITY SERVICES	Community & Social Services	Cemetery & Crematoriums	Community & Social Services	173	JULY					95269							
COMMUNITY SERVICES	Public Safety	Admin: Protection Service	Public Safety	141	JULY					40238							
COMMUNITY SERVICES	Public Safety	Traffic & Licenses	Public Safety	142	JULY	1379417				1551746				41700			
COMMUNITY SERVICES	Public Safety	Fire Fighting	Public Safety	143	JULY					155939							
COMMUNITY SERVICES	Public Safety	Vehicle Tesing Centre	Public Safety	144	JULY					5442							
COMMUNITY SERVICES	Sport and Recreation	Cango Mountain Resort	Sport and Recreation	181	JULY	142579				189903							
COMMUNITY SERVICES	Sport and Recreation	Cango Mountain Resort: Restaurent	Sport and Recreation	182	JULY	13266				10797							
COMMUNITY SERVICES	Sport and Recreation	Bridgton Resort	Sport and Recreation	183	JULY	11013				2178							
COMMUNITY SERVICES	Sport and Recreation	Arbeidsgenot	Sport and Recreation	184	JULY					13766							
COMMUNITY SERVICES	Sport and Recreation	Admin Parks & Recreation	Sport and Recreation	185	JULY					40625							
COMMUNITY SERVICES	Sport and Recreation	Parks & Gardens	Sport and Recreation	186	JULY					833465							
COMMUNITY SERVICES	Sport and Recreation	De Jager Sportscomplex	Sport and Recreation	188	JULY					241143							
COMMUNITY SERVICES	Sport and Recreation	Sportsground Recreation(Sportgrounds)	Sport and Recreation	189	JULY					63367							
COMMUNITY SERVICES	Sport and Recreation	Swimming Pools	Sport and Recreation	193	JULY					135004							
COMMUNITY SERVICES	Housing	Housing	Housing	201	JULY					1349378				25000			
COMMUNITY SERVICES	Waste Management	Bulk Waste	Waste Management	211	JULY	1101				56667							
COMMUNITY SERVICES	Waste Management	Refuse Removal	Waste Management	212	JULY	830054				752415				10000			
COMMUNITY SERVICES	Waste Management	Sanitation	Waste Management	213	JULY					8160							
COMMUNITY SERVICES	Waste Management	Street Cleansing	Waste Management	214	JULY					429265							
TECHNICAL	Road Transport	Main Roads	Road Transport	221	JULY					29667							
TECHNICAL	Road Transport	Admin - Engineers: Streets	Road Transport	222	JULY					825727				50000			
TECHNICAL	Road Transport	Roads & Stormwater Management	Road Transport	223	JULY					934118				1070000			
TECHNICAL	Road Transport	JOB CREATION	Road Transport	224	JULY					3750							
TECHNICAL	Road Transport	Concrete Mixer	Road Transport	225	JULY	2083				3817							
TECHNICAL	Waste Water Management	Storm Water Management	Waste Water Management	231	JULY					2160							
TECHNICAL	Waste Water Management	Admin: Sewerage	Waste Water Management	232	JULY					215089							
TECHNICAL	Waste Water Management	Sewerage Purification Plant	Waste Water Management	233	JULY	1488961				503013				500000			
TECHNICAL	Waste Water Management	Sewerage Purification Network	Waste Water Management	234	JULY	20499				381040							
TECHNICAL	Waste Water Management	Dysselsdorp Sewerage Services	Waste Water Management	235	JULY					28994							
TECHNICAL	Waste Water Management	Public Toilets	Waste Water Management	236	JULY					34220							
TECHNICAL	Water	Water Storage	Water	241	JULY	3040238				220717				250000			
TECHNICAL	Water	Water Distribution	Water	242	JULY					1001484				12500			
TECHNICAL	Water	Water Distribution - Dysselssdorp	Water	243	JULY					297900							
TECHNICAL	Electricity	Manager - Infrastructure	Electricity	251	JULY					137165							
TECHNICAL	Electricity	Admin Electricity Supply	Electricity	252	JULY	9787234				377074							
TECHNICAL	Electricity	Electricity Distribution	Electricity	253	JULY					7184093				7,000			
TECHNICAL	Electricity	Dysselsdorp Electricity	Electricity	254	JULY	824295				469227							
TECHNICAL	Other	AIRPORT	Other	271	JULY					13167							
TECHNICAL	Other	WORKSHOP/FLEET	Other	272	JULY					170603				25000			

Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Opex Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Capex Budget	Virements	Adjustments Estimate	Adjusted Budget
As per Constants	As per Constants	200 characters	Ignite Ref (Lists)	20 characters										Number only, no formatting e.g. 10000 NOT R 10,000			
Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Opex Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Capex Budget	Virements	Adjustments Estimate	Adjusted Budget
As per Constants	As per Constants	200 characters	Ignite Ref (Lists)	20 characters										Number only, no formatting e.g. 10000 NOT R 10,000			
STRATEGIC SERVICES	Executive & Council	Office: The Municipal Manager	Executive & Council	101	AUG	0				128336							
STRATEGIC SERVICES	Executive & Council	Office: Executive Mayor & Committee	Executive & Council	102	AUG					291047							
STRATEGIC SERVICES	Executive & Council	Manager Corporate	Executive & Council	103	AUG					253680							
STRATEGIC SERVICES	Executive & Council	Council General	Executive & Council	104	AUG	11385396				4034977							
STRATEGIC SERVICES	Executive & Council	Office: Deputy Mayor	Executive & Council	105	AUG					292							
STRATEGIC SERVICES	Executive & Council	Office: Speaker	Executive & Council	106	AUG					17333							
STRATEGIC SERVICES	Executive & Council	Legal services	Executive & Council	107	AUG					134364							
STRATEGIC SERVICES	Planning & Development	Corporate Wide Strategic Planning	Planning & Development	131	AUG					411818				473700			
FINANCE	Finance & Admin	Administration - Finance	Finance & Admin	111	AUG					173646							
FINANCE	Finance & Admin	Finance: Income	Finance & Admin	112	AUG					859207							
FINANCE	Finance & Admin	Finance: Expenditure	Finance & Admin	113	AUG					299984							
FINANCE	Finance & Admin	Accounting Services	Finance & Admin	114	AUG					319650							
FINANCE	Finance & Admin	Administration	Finance & Admin	115	AUG					544468				13000			
FINANCE	Finance & Admin	Human Resources	Finance & Admin	116	AUG					424443							
FINANCE	Finance & Admin	Computer: Data Network	Finance & Admin	117	AUG					214928				690000			
FINANCE	Finance & Admin	Internal Audit	Finance & Admin	118	AUG					117653							
FINANCE	Finance & Admin	Council Land & Buildings	Finance & Admin	119	AUG					290376				90000			
COMMUNITY SERVICES	Planning & Development	Town Planning	Planning & Development	132	AUG					412742							
COMMUNITY SERVICES	Community & Social Services	Manager : Community Services	Community & Social Services	161	AUG					407999				140000			
COMMUNITY SERVICES	Community & Social Services	Bridgton Community Hall	Community & Social Services	163	AUG					9810							
COMMUNITY SERVICES	Community & Social Services	Bongolethu Community Hall	Community & Social Services	164	AUG					3054							
COMMUNITY SERVICES	Community & Social Services	Blomnek Community Hall	Community & Social Services	165	AUG					2509							
COMMUNITY SERVICES	Community & Social Services	Dysselsdorp Community Hall	Community & Social Services	166	AUG					7108							
COMMUNITY SERVICES	Community & Social Services	Administration Library Services	Community & Social Services	167	AUG					363604							
COMMUNITY SERVICES	Community & Social Services	Libraries (Combined)	Community & Social Services	169	AUG					29155							
COMMUNITY SERVICES	Community & Social Services	Cemetry & Crematoriums	Community & Social Services	173	AUG					95269							
COMMUNITY SERVICES	Public Safety	Admin: Protection Service	Public Safety	141	AUG					40238							
COMMUNITY SERVICES	Public Safety	Traffic & Licenses	Public Safety	142	AUG	1379417				1551746				1086700			
COMMUNITY SERVICES	Public Safety	Fire Fighting	Public Safety	143	AUG					155939							
COMMUNITY SERVICES	Public Safety	Vehicle Tesing Centre	Public Safety	144	AUG					5442							
COMMUNITY SERVICES	Sport and Recreation	Cango Mountain Resort	Sport and Recreation	181	AUG	142579				189903							
COMMUNITY SERVICES	Sport and Recreation	Cango Mountain Resort: Restaurant	Sport and Recreation	182	AUG	13266				10797							
COMMUNITY SERVICES	Sport and Recreation	Bridgton Resort	Sport and Recreation	183	AUG	11013				2178							
COMMUNITY SERVICES	Sport and Recreation	Arbeidsgenot	Sport and Recreation	184	AUG					13766							
COMMUNITY SERVICES	Sport and Recreation	Admin Parks & Recreation	Sport and Recreation	185	AUG					40625							
COMMUNITY SERVICES	Sport and Recreation	Parks & Gardens	Sport and Recreation	186	AUG					833465				10000			
COMMUNITY SERVICES	Sport and Recreation	De Jager Sportscomplex	Sport and Recreation	188	AUG					241143							
COMMUNITY SERVICES	Sport and Recreation	Sportsground Recreation(Sportgrounds)	Sport and Recreation	189	AUG					63367							
COMMUNITY SERVICES	Sport and Recreation	Swimming Pools	Sport and Recreation	193	AUG					135004							
COMMUNITY SERVICES	Housing	Housing	Housing	201	AUG					1349378				219320			
COMMUNITY SERVICES	Waste Management	Bulk Waste	Waste Management	211	AUG	1101				56667				250000			
COMMUNITY SERVICES	Waste Management	Refuse Removal	Waste Management	212	AUG	830054				752415							
COMMUNITY SERVICES	Waste Management	Sanitation	Waste Management	213	AUG					8160							
COMMUNITY SERVICES	Waste Management	Street Cleansing	Waste Management	214	AUG					429265							
TECHNICAL	Road Transport	Main Roads	Road Transport	221	AUG					29667							
TECHNICAL	Road Transport	Admin - Engineers: Streets	Road Transport	222	AUG					825727				100000			
TECHNICAL	Road Transport	Roads & Stormwater Management	Road Transport	223	AUG					934118				1523767			
TECHNICAL	Road Transport	JOB CREATION	Road Transport	224	AUG					3750							
TECHNICAL	Road Transport	Concrete Mixer	Road Transport	225	AUG	2083				3817							
TECHNICAL	Waste Water Management	Storm Water Management	Waste Water Management	231	AUG					2160				80000			
TECHNICAL	Waste Water Management	Admin: Sewerage	Waste Water Management	232	AUG					215089							
TECHNICAL	Waste Water Management	Sewerage Purification Plant	Waste Water Management	233	AUG	1488961				503013							
TECHNICAL	Waste Water Management	Sewerage Purification Network	Waste Water Management	234	AUG	20499				381040							
TECHNICAL	Waste Water Management	Dysselsdorp Sewerage Services	Waste Water Management	235	AUG					28994							
TECHNICAL	Waste Water Management	Public Toilets	Waste Water Management	236	AUG					34220							
TECHNICAL	Water	Water Storage	Water	241	AUG	3040238				220717				255000			
TECHNICAL	Water	Water Distribution	Water	242	AUG					1001484				7500			
TECHNICAL	Water	Water Distribution - Dysselssdorp	Water	243	AUG					297900							
TECHNICAL	Electricity	Manager - Infrastructure	Electricity	251	AUG					137165							
TECHNICAL	Electricity	Admin Electricity Supply	Electricity	252	AUG	9787234				377074							
TECHNICAL	Electricity	Electricity Distribution	Electricity	253	AUG					7184093				7000			
TECHNICAL	Electricity	Dysselsdorp Electricity	Electricity	254	AUG	824295				469227							
TECHNICAL	Other	AIRPORT	Other	271	AUG					13167							
TECHNICAL	Other	WORKSHOP/FLEET	Other	272	AUG					170603				83000			

Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Opex Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Capex Budget	Virements	Adjustments Estimate	Adjusted Budget
As per Constants	As per Constants	200 characters	Ignite Ref (Lists)	20 characters										Number only, no formatting e.g. 10000 NOT R 10,000			
Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Opex Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Capex Budget	Virements	Adjustments Estimate	Adjusted Budget
As per Constants	As per Constants	200 characters	Ignite Ref (Lists)	20 characters										Number only, no formatting e.g. 10000 NOT R 10,000			
STRATEGIC SERVICES	Executive & Council	Office: The Municipal Manager	Executive & Council	101	SEP	0				128336							
STRATEGIC SERVICES	Executive & Council	Office: Executive Mayor & Committee	Executive & Council	102	SEP					291047							
STRATEGIC SERVICES	Executive & Council	Manager Corporate	Executive & Council	103	SEP					253680							
STRATEGIC SERVICES	Executive & Council	Council General	Executive & Council	104	SEP	11385396				4034977							
STRATEGIC SERVICES	Executive & Council	Office: Deputy Mayor	Executive & Council	105	SEP					292							
STRATEGIC SERVICES	Executive & Council	Office: Speaker	Executive & Council	106	SEP					17333							
STRATEGIC SERVICES	Executive & Council	Legal services	Executive & Council	107	SEP					134364							
STRATEGIC SERVICES	Planning & Development	Corporate Wide Strategic Planning	Planning & Development	131	SEP					411818				473700			
FINANCE	Finance & Admin	Administration - Finance	Finance & Admin	111	SEP					173646							
FINANCE	Finance & Admin	Finance: Income	Finance & Admin	112	SEP					859207				40000			
FINANCE	Finance & Admin	Finance: Expenditure	Finance & Admin	113	SEP					299984				100000			
FINANCE	Finance & Admin	Accounting Services	Finance & Admin	114	SEP					319650							
FINANCE	Finance & Admin	Administration	Finance & Admin	115	SEP					544468				114000			
FINANCE	Finance & Admin	Human Resources	Finance & Admin	116	SEP					424443							
FINANCE	Finance & Admin	Computer: Data Network	Finance & Admin	117	SEP					214928							
FINANCE	Finance & Admin	Internal Audit	Finance & Admin	118	SEP					117653							
FINANCE	Finance & Admin	Council Land & Buildings	Finance & Admin	119	SEP					290376							
COMMUNITY SERVICES	Planning & Development	Town Planning	Planning & Development	132	SEP					412742							
COMMUNITY SERVICES	Community & Social Services	Manager : Community Services	Community & Social Services	161	SEP					407999				50000			
COMMUNITY SERVICES	Community & Social Services	Bridgton Community Hall	Community & Social Services	163	SEP					9810							
COMMUNITY SERVICES	Community & Social Services	Bongolethu Community Hall	Community & Social Services	164	SEP					3054							
COMMUNITY SERVICES	Community & Social Services	Blomnek Community Hall	Community & Social Services	165	SEP					2509							
COMMUNITY SERVICES	Community & Social Services	Dysselsdorp Community Hall	Community & Social Services	166	SEP					7108							
COMMUNITY SERVICES	Community & Social Services	Administration Library Services	Community & Social Services	167	SEP					363604							
COMMUNITY SERVICES	Community & Social Services	Libraries (Combined)	Community & Social Services	169	SEP					29155							
COMMUNITY SERVICES	Community & Social Services	Cemetry & Crematoriums	Community & Social Services	173	SEP					95269							
COMMUNITY SERVICES	Public Safety	Admin: Protection Service	Public Safety	141	SEP					40238							
COMMUNITY SERVICES	Public Safety	Traffic & Licenses	Public Safety	142	SEP	1379417				1551746				81700			
COMMUNITY SERVICES	Public Safety	Fire Fighting	Public Safety	143	SEP					155939							
COMMUNITY SERVICES	Public Safety	Vehicle Tesing Centre	Public Safety	144	SEP					5442				30000			
COMMUNITY SERVICES	Sport and Recreation	Cango Mountain Resort	Sport and Recreation	181	SEP	142579				189903				90000			
COMMUNITY SERVICES	Sport and Recreation	Cango Mountain Resort: Restaurant	Sport and Recreation	182	SEP	13266				10797							
COMMUNITY SERVICES	Sport and Recreation	Bridgton Resort	Sport and Recreation	183	SEP	11013				2178							
COMMUNITY SERVICES	Sport and Recreation	Arbeidsgenot	Sport and Recreation	184	SEP					13766							
COMMUNITY SERVICES	Sport and Recreation	Admin Parks & Recreation	Sport and Recreation	185	SEP					40625							
COMMUNITY SERVICES	Sport and Recreation	Parks & Gardens	Sport and Recreation	186	SEP					833465				60000			
COMMUNITY SERVICES	Sport and Recreation	De Jager Sportscomplex	Sport and Recreation	188	SEP					241143				500000			
COMMUNITY SERVICES	Sport and Recreation	Sportsground Recreation(Sportgrounds)	Sport and Recreation	189	SEP					63367				145000			
COMMUNITY SERVICES	Sport and Recreation	Swimming Pools	Sport and Recreation	193	SEP					135004							
COMMUNITY SERVICES	Housing	Housing	Housing	201	SEP					1349378				229320			
COMMUNITY SERVICES	Waste Management	Bulk Waste	Waste Management	211	SEP	1101				56667							
COMMUNITY SERVICES	Waste Management	Refuse Removal	Waste Management	212	SEP	830054				752415							
COMMUNITY SERVICES	Waste Management	Sanitation	Waste Management	213	SEP					8160							
COMMUNITY SERVICES	Waste Management	Street Cleansing	Waste Management	214	SEP					429265							
TECHNICAL	Road Transport	Main Roads	Road Transport	221	SEP					29667							
TECHNICAL	Road Transport	Admin - Engineers: Streets	Road Transport	222	SEP					825727							
TECHNICAL	Road Transport	Roads & Stormwater Management	Road Transport	223	SEP					934118				3194958			
TECHNICAL	Road Transport	JOB CREATION	Road Transport	224	SEP					3750							
TECHNICAL	Road Transport	Concrete Mixer	Road Transport	225	SEP	2083				3817							
TECHNICAL	Waste Water Management	Storm Water Management	Waste Water Management	231	SEP					2160				100000			
TECHNICAL	Waste Water Management	Admin: Sewerage	Waste Water Management	232	SEP					215089				20000			
TECHNICAL	Waste Water Management	Sewerage Purification Plant	Waste Water Management	233	SEP	1488961				503013				150000			
TECHNICAL	Waste Water Management	Sewerage Purification Network	Waste Water Management	234	SEP	20499				381040							
TECHNICAL	Waste Water Management	Dysselsdorp Sewerage Services	Waste Water Management	235	SEP					28994							
TECHNICAL	Waste Water Management	Public Toilets	Waste Water Management	236	SEP					34220							
TECHNICAL	Water	Water Storage	Water	241	SEP	3040238				220717				300000			
TECHNICAL	Water	Water Distribution	Water	242	SEP					1001484				212500			
TECHNICAL	Water	Water Distribution - Dysselssdorp	Water	243	SEP					297900							
TECHNICAL	Electricity	Manager - Infrastructure	Electricity	251	SEP					137165							
TECHNICAL	Electricity	Admin Electricity Supply	Electricity	252	SEP	9787234				377074				65000			
TECHNICAL	Electricity	Electricity Distribution	Electricity	253	SEP					7184093				137000			
TECHNICAL	Electricity	Dysselsdorp Electricity	Electricity	254	SEP	824295				469227							
TECHNICAL	Other	AIRPORT	Other	271	SEP					13167							
TECHNICAL	Other	WORKSHOP/FLEET	Other	272	SEP					170603				88500			

Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Opex Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Capex Budget	Virements	Adjustments Estimate	Adjusted Budget
As per Constants	As per Constants	200 characters	Ignite Ref (Lists)	20 characters										Number only, no formatting e.g. 10000 NOT R 10,000			
Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Opex Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Capex Budget	Virements	Adjustments Estimate	Adjusted Budget
As per Constants	As per Constants	200 characters	Ignite Ref (Lists)	20 characters										Number only, no formatting e.g. 10000 NOT R 10,000			
STRATEGIC SERVICES	Executive & Council	Office: The Municipal Manager	Executive & Council	101	OCT	0				128336							
STRATEGIC SERVICES	Executive & Council	Office: Executive Mayor & Committee	Executive & Council	102	OCT					291047							
STRATEGIC SERVICES	Executive & Council	Manager Corporate	Executive & Council	103	OCT					253680							
STRATEGIC SERVICES	Executive & Council	Council General	Executive & Council	104	OCT	11385396				4034977							
STRATEGIC SERVICES	Executive & Council	Office: Deputy Mayor	Executive & Council	105	OCT					292							
STRATEGIC SERVICES	Executive & Council	Office: Speaker	Executive & Council	106	OCT					17333							
STRATEGIC SERVICES	Executive & Council	Legal services	Executive & Council	107	OCT					134364							
STRATEGIC SERVICES	Planning & Development	Corporate Wide Strategic Planning	Planning & Development	131	OCT					411818							
FINANCE	Finance & Admin	Administration - Finance	Finance & Admin	111	OCT					173646							
FINANCE	Finance & Admin	Finance: Income	Finance & Admin	112	OCT					859207				40000			
FINANCE	Finance & Admin	Finance: Expenditure	Finance & Admin	113	OCT					299984				100000			
FINANCE	Finance & Admin	Accounting Services	Finance & Admin	114	OCT					319650							
FINANCE	Finance & Admin	Administration	Finance & Admin	115	OCT					544468							
FINANCE	Finance & Admin	Human Resources	Finance & Admin	116	OCT					424443							
FINANCE	Finance & Admin	Computer: Data Network	Finance & Admin	117	OCT					214928							
FINANCE	Finance & Admin	Internal Audit	Finance & Admin	118	OCT					117653							
FINANCE	Finance & Admin	Council Land & Buildings	Finance & Admin	119	OCT					290376				225000			
COMMUNITY SERVICES	Planning & Development	Town Planning	Planning & Development	132	OCT					412742				50000			
COMMUNITY SERVICES	Community & Social Services	Manager : Community Services	Community & Social Services	161	OCT					407999				50000			
COMMUNITY SERVICES	Community & Social Services	Bridgton Community Hall	Community & Social Services	163	OCT					9810							
COMMUNITY SERVICES	Community & Social Services	Bongolethu Community Hall	Community & Social Services	164	OCT					3054							
COMMUNITY SERVICES	Community & Social Services	Blomnek Community Hall	Community & Social Services	165	OCT					2509							
COMMUNITY SERVICES	Community & Social Services	Dysselsdorp Community Hall	Community & Social Services	166	OCT					7108							
COMMUNITY SERVICES	Community & Social Services	Administration Library Services	Community & Social Services	167	OCT					363604							
COMMUNITY SERVICES	Community & Social Services	Libraries (Combined)	Community & Social Services	169	OCT					29155							
COMMUNITY SERVICES	Community & Social Services	Cemetry & Crematoriums	Community & Social Services	173	OCT					95269				20000			
COMMUNITY SERVICES	Public Safety	Admin: Protection Service	Public Safety	141	OCT					40238							
COMMUNITY SERVICES	Public Safety	Traffic & Licenses	Public Safety	142	OCT	1379417				1551746				51700			
COMMUNITY SERVICES	Public Safety	Fire Fighting	Public Safety	143	OCT					155939							
COMMUNITY SERVICES	Public Safety	Vehicle Tesing Centre	Public Safety	144	OCT					5442							
COMMUNITY SERVICES	Sport and Recreation	Cango Mountain Resort	Sport and Recreation	181	OCT	142579				189903				85000			
COMMUNITY SERVICES	Sport and Recreation	Cango Mountain Resort: Restaurant	Sport and Recreation	182	OCT	13266				10797							
COMMUNITY SERVICES	Sport and Recreation	Bridgton Resort	Sport and Recreation	183	OCT	11013				2178							
COMMUNITY SERVICES	Sport and Recreation	Arbeidsgenot	Sport and Recreation	184	OCT					13766							
COMMUNITY SERVICES	Sport and Recreation	Admin Parks & Recreation	Sport and Recreation	185	OCT					40625							
COMMUNITY SERVICES	Sport and Recreation	Parks & Gardens	Sport and Recreation	186	OCT					833465				60000			
COMMUNITY SERVICES	Sport and Recreation	De Jager Sportscomplex	Sport and Recreation	188	OCT					241143				70000			
COMMUNITY SERVICES	Sport and Recreation	Sportsground Recreation(Sportgrounds)	Sport and Recreation	189	OCT					63367				95000			
COMMUNITY SERVICES	Sport and Recreation	Swimming Pools	Sport and Recreation	193	OCT					135004				150000			
COMMUNITY SERVICES	Housing	Housing	Housing	201	OCT					1349378				194320			
COMMUNITY SERVICES	Waste Management	Bulk Waste	Waste Management	211	OCT	1101				56667							
COMMUNITY SERVICES	Waste Management	Refuse Removal	Waste Management	212	OCT	830054				752415				200000			
COMMUNITY SERVICES	Waste Management	Sanitation	Waste Management	213	OCT					8160				350000			
COMMUNITY SERVICES	Waste Management	Street Cleansing	Waste Management	214	OCT					429265							
TECHNICAL	Road Transport	Main Roads	Road Transport	221	OCT					29667							
TECHNICAL	Road Transport	Admin - Engineers: Streets	Road Transport	222	OCT					825727				50000			
TECHNICAL	Road Transport	Roads & Stormwater Management	Road Transport	223	OCT					934118				2894350			
TECHNICAL	Road Transport	JOB CREATION	Road Transport	224	OCT					3750							
TECHNICAL	Road Transport	Concrete Mixer	Road Transport	225	OCT	2083				3817							
TECHNICAL	Waste Water Management	Storm Water Management	Waste Water Management	231	OCT					2160				100000			
TECHNICAL	Waste Water Management	Admin: Sewerage	Waste Water Management	232	OCT					215089				50000			
TECHNICAL	Waste Water Management	Sewerage Purification Plant	Waste Water Management	233	OCT	1488961				503013				100000			
TECHNICAL	Waste Water Management	Sewerage Purification Network	Waste Water Management	234	OCT	20499				381040							
TECHNICAL	Waste Water Management	Dysselsdorp Sewerage Services	Waste Water Management	235	OCT					28994							
TECHNICAL	Waste Water Management	Public Toilets	Waste Water Management	236	OCT					34220							
TECHNICAL	Water	Water Storage	Water	241	OCT	3040238				220717				300000			
TECHNICAL	Water	Water Distribution	Water	242	OCT					1001484				212500			
TECHNICAL	Water	Water Distribution - Dysselssdorp	Water	243	OCT					297900							
TECHNICAL	Electricity	Manager - Infrastructure	Electricity	251	OCT					137165				40000			
TECHNICAL	Electricity	Admin Electricity Supply	Electricity	252	OCT	9787234				377074							
TECHNICAL	Electricity	Electricity Distribution	Electricity	253	OCT					7184093				422000			
TECHNICAL	Electricity	Dysselsdorp Electricity	Electricity	254	OCT	824295				469227							
TECHNICAL	Other	AIRPORT	Other	271	OCT					13167							
TECHNICAL	Other	WORKSHOP/FLEET	Other	272	OCT					170603							

Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Opex Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Capex Budget	Virements	Adjustments Estimate	Adjusted Budget
As per Constants	As per Constants	200 characters	Ignite Ref (Lists)	20 characters										Number only, no formatting e.g. 10000 NOT R 10,000			
Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Opex Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Capex Budget	Virements	Adjustments Estimate	Adjusted Budget
As per Constants	As per Constants	200 characters	Ignite Ref (Lists)	20 characters										Number only, no formatting e.g. 10000 NOT R 10,000			
STATEGIC SERVICES	Executive & Council	Office: The Municipal Manager	Executive & Council	101	NOV	0				128336							
STATEGIC SERVICES	Executive & Council	Office: Executive Mayor & Committee	Executive & Council	102	NOV					291047							
STATEGIC SERVICES	Executive & Council	Manager Corporate	Executive & Council	103	NOV					253680							
STATEGIC SERVICES	Executive & Council	Council General	Executive & Council	104	NOV	11385396				4034977							
STATEGIC SERVICES	Executive & Council	Office: Deputy Mayor	Executive & Council	105	NOV					292							
STATEGIC SERVICES	Executive & Council	Office: Speaker	Executive & Council	106	NOV					17333							
STATEGIC SERVICES	Executive & Council	Legal services	Executive & Council	107	NOV					134364							
STATEGIC SERVICES	Planning & Development	Corporate Wide Strategic Planning	Planning & Development	131	NOV					411818							
FINANCE	Finance & Admin	Administration - Finance	Finance & Admin	111	NOV					173646							
FINANCE	Finance & Admin	Finance: Income	Finance & Admin	112	NOV					859207							
FINANCE	Finance & Admin	Finance: Expenditure	Finance & Admin	113	NOV					299984				50000			
FINANCE	Finance & Admin	Accounting Services	Finance & Admin	114	NOV					319650				36800			
FINANCE	Finance & Admin	Administration	Finance & Admin	115	NOV					544468							
FINANCE	Finance & Admin	Human Resources	Finance & Admin	116	NOV					424443							
FINANCE	Finance & Admin	Computer: Data Network	Finance & Admin	117	NOV					214928							
FINANCE	Finance & Admin	Internal Audit	Finance & Admin	118	NOV					117653							
FINANCE	Finance & Admin	Council Land & Buildings	Finance & Admin	119	NOV					290376							
COMMUNITY SERVICES	Planning & Development	Town Planning	Planning & Development	132	NOV					412742							
COMMUNITY SERVICES	Community & Social Services	Manager : Community Services	Community & Social Services	161	NOV					407999				50000			
COMMUNITY SERVICES	Community & Social Services	Bridgton Community Hall	Community & Social Services	163	NOV					9810							
COMMUNITY SERVICES	Community & Social Services	Bongolethu Community Hall	Community & Social Services	164	NOV					3054							
COMMUNITY SERVICES	Community & Social Services	Blomnek Community Hall	Community & Social Services	165	NOV					2509							
COMMUNITY SERVICES	Community & Social Services	Dysselsdorp Community Hall	Community & Social Services	166	NOV					7108							
COMMUNITY SERVICES	Community & Social Services	Administration Library Services	Community & Social Services	167	NOV					363604				30000			
COMMUNITY SERVICES	Community & Social Services	Libraries (Combined)	Community & Social Services	169	NOV					29155							
COMMUNITY SERVICES	Community & Social Services	Cemetry & Crematoriums	Community & Social Services	173	NOV					95269				70000			
COMMUNITY SERVICES	Public Safety	Admin: Protection Service	Public Safety	141	NOV					40238							
COMMUNITY SERVICES	Public Safety	Traffic & Licenses	Public Safety	142	NOV	1379417				1551746				51700			
COMMUNITY SERVICES	Public Safety	Fire Fighting	Public Safety	143	NOV					155939							
COMMUNITY SERVICES	Public Safety	Vehicle Tesing Centre	Public Safety	144	NOV					5442							
COMMUNITY SERVICES	Sport and Recreation	Cango Mountain Resort	Sport and Recreation	181	NOV	142579				189903							
COMMUNITY SERVICES	Sport and Recreation	Cango Mountain Resort: Restaurant	Sport and Recreation	182	NOV	13266				10797							
COMMUNITY SERVICES	Sport and Recreation	Bridgton Resort	Sport and Recreation	183	NOV	11013				2178							
COMMUNITY SERVICES	Sport and Recreation	Arbeidsgenot	Sport and Recreation	184	NOV					13766							
COMMUNITY SERVICES	Sport and Recreation	Admin Parks & Recreation	Sport and Recreation	185	NOV					40625				300000			
COMMUNITY SERVICES	Sport and Recreation	Parks & Gardens	Sport and Recreation	186	NOV					833465				272000			
COMMUNITY SERVICES	Sport and Recreation	De Jager Sportscomplex	Sport and Recreation	188	NOV					241143				470000			
COMMUNITY SERVICES	Sport and Recreation	Sportsground Recreation(Sportgrounds)	Sport and Recreation	189	NOV					63367				100000			
COMMUNITY SERVICES	Sport and Recreation	Swimming Pools	Sport and Recreation	193	NOV					135004				150000			
COMMUNITY SERVICES	Housing	Housing	Housing	201	NOV					1349378				194320			
COMMUNITY SERVICES	Waste Management	Bulk Waste	Waste Management	211	NOV	1101				56667				200000			
COMMUNITY SERVICES	Waste Management	Refuse Removal	Waste Management	212	NOV	830054				752415				250000			
COMMUNITY SERVICES	Waste Management	Sanitation	Waste Management	213	NOV					8160							
COMMUNITY SERVICES	Waste Management	Street Cleansing	Waste Management	214	NOV					429265							
TECHNICAL	Road Transport	Main Roads	Road Transport	221	NOV					29667							
TECHNICAL	Road Transport	Admin - Engineers: Streets	Road Transport	222	NOV					825727				310000			
TECHNICAL	Road Transport	Roads & Stormwater Management	Road Transport	223	NOV					934118				2278000			
TECHNICAL	Road Transport	JOB CREATION	Road Transport	224	NOV					3750							
TECHNICAL	Road Transport	Concrete Mixer	Road Transport	225	NOV	2083				3817							
TECHNICAL	Waste Water Management	Storm Water Management	Waste Water Management	231	NOV					2160				200000			
TECHNICAL	Waste Water Management	Admin: Sewerage	Waste Water Management	232	NOV					215089				20000			
TECHNICAL	Waste Water Management	Sewerage Purification Plant	Waste Water Management	233	NOV	1488961				503013				100000			
TECHNICAL	Waste Water Management	Sewerage Purification Network	Waste Water Management	234	NOV	20499				381040							
TECHNICAL	Waste Water Management	Dysselsdorp Sewerage Services	Waste Water Management	235	NOV					28994							
TECHNICAL	Waste Water Management	Public Toilets	Waste Water Management	236	NOV					34220							
TECHNICAL	Water	Water Storage	Water	241	NOV	3040238				220717				300000			
TECHNICAL	Water	Water Distribution	Water	242	NOV					1001484				262500			
TECHNICAL	Water	Water Distribution - Dysselssdorp	Water	243	NOV					297900							
TECHNICAL	Electricity	Manager - Infrastructure	Electricity	251	NOV					137165				20000			
TECHNICAL	Electricity	Admin Electricity Supply	Electricity	252	NOV	9787234				377074				217000			
TECHNICAL	Electricity	Electricity Distribution	Electricity	253	NOV					7184093				597000			
TECHNICAL	Electricity	Dysselsdorp Electricity	Electricity	254	NOV	824295				469227							
TECHNICAL	Other	AIRPORT	Other	271	NOV					13167							
TECHNICAL	Other	WORKSHOP/FLEET	Other	272	NOV					170603							

Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Opex Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Capex Budget	Virements	Adjustments Estimate	Adjusted Budget
As per Constants	As per Constants	200 characters	Ignite Ref (Lists)	20 characters										Number only, no formatting e.g. 10000 NOT R 10,000			
Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Opex Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Capex Budget	Virements	Adjustments Estimate	Adjusted Budget
As per Constants	As per Constants	200 characters	Ignite Ref (Lists)	20 characters										Number only, no formatting e.g. 10000 NOT R 10,000			
STRATEGIC SERVICES	Executive & Council	Office: The Municipal Manager	Executive & Council	101	DEC	0				128336							
STRATEGIC SERVICES	Executive & Council	Office: Executive Mayor & Committee	Executive & Council	102	DEC					291047							
STRATEGIC SERVICES	Executive & Council	Manager Corporate	Executive & Council	103	DEC					253680							
STRATEGIC SERVICES	Executive & Council	Council General	Executive & Council	104	DEC	11385396				4034977							
STRATEGIC SERVICES	Executive & Council	Office: Deputy Mayor	Executive & Council	105	DEC					292							
STRATEGIC SERVICES	Executive & Council	Office: Speaker	Executive & Council	106	DEC					17333							
STRATEGIC SERVICES	Executive & Council	Legal services	Executive & Council	107	DEC					134364							
STRATEGIC SERVICES	Planning & Development	Corporate Wide Strategic Planning	Planning & Development	131	DEC					411818							
FINANCE	Finance & Admin	Administration - Finance	Finance & Admin	111	DEC					173646							
FINANCE	Finance & Admin	Finance: Income	Finance & Admin	112	DEC					859207							
FINANCE	Finance & Admin	Finance: Expenditure	Finance & Admin	113	DEC					299984							
FINANCE	Finance & Admin	Accounting Services	Finance & Admin	114	DEC					319650							
FINANCE	Finance & Admin	Administration	Finance & Admin	115	DEC					544468							
FINANCE	Finance & Admin	Human Resources	Finance & Admin	116	DEC					424443							
FINANCE	Finance & Admin	Computer: Data Network	Finance & Admin	117	DEC					214928							
FINANCE	Finance & Admin	Internal Audit	Finance & Admin	118	DEC					117653							
FINANCE	Finance & Admin	Council Land & Buildings	Finance & Admin	119	DEC					290376							
COMMUNITY SERVICES	Planning & Development	Town Planning	Planning & Development	132	DEC					412742				150000			
COMMUNITY SERVICES	Community & Social Services	Manager : Community Services	Community & Social Services	161	DEC					407999				60000			
COMMUNITY SERVICES	Community & Social Services	Bridgton Community Hall	Community & Social Services	163	DEC					9810							
COMMUNITY SERVICES	Community & Social Services	Bongolethu Community Hall	Community & Social Services	164	DEC					3054							
COMMUNITY SERVICES	Community & Social Services	Blomnek Community Hall	Community & Social Services	165	DEC					2509							
COMMUNITY SERVICES	Community & Social Services	Dysselsdorp Community Hall	Community & Social Services	166	DEC					7108							
COMMUNITY SERVICES	Community & Social Services	Administration Library Services	Community & Social Services	167	DEC					363604				30000			
COMMUNITY SERVICES	Community & Social Services	Libraries (Combined)	Community & Social Services	169	DEC					29155							
COMMUNITY SERVICES	Community & Social Services	Cemetery & Crematoriums	Community & Social Services	173	DEC					95269				30000			
COMMUNITY SERVICES	Public Safety	Admin: Protection Service	Public Safety	141	DEC					40238							
COMMUNITY SERVICES	Public Safety	Traffic & Licenses	Public Safety	142	DEC	1379417				1551746				51700			
COMMUNITY SERVICES	Public Safety	Fire Fighting	Public Safety	143	DEC					155939							
COMMUNITY SERVICES	Public Safety	Vehicle Tesing Centre	Public Safety	144	DEC					5442							
COMMUNITY SERVICES	Sport and Recreation	Cango Mountain Resort	Sport and Recreation	181	DEC	142579				189903							
COMMUNITY SERVICES	Sport and Recreation	Cango Mountain Resort: Restaurant	Sport and Recreation	182	DEC	13266				10797							
COMMUNITY SERVICES	Sport and Recreation	Bridgton Resort	Sport and Recreation	183	DEC	11013				2178							
COMMUNITY SERVICES	Sport and Recreation	Arbeidsgenot	Sport and Recreation	184	DEC					13766							
COMMUNITY SERVICES	Sport and Recreation	Admin Parks & Recreation	Sport and Recreation	185	DEC					40625							
COMMUNITY SERVICES	Sport and Recreation	Parks & Gardens	Sport and Recreation	186	DEC					833465				25000			
COMMUNITY SERVICES	Sport and Recreation	De Jager Sportscomplex	Sport and Recreation	188	DEC					241143				820000			
COMMUNITY SERVICES	Sport and Recreation	Sportsground Recreation(Sportgrounds)	Sport and Recreation	189	DEC					63367				100000			
COMMUNITY SERVICES	Sport and Recreation	Swimming Pools	Sport and Recreation	193	DEC					135004				350000			
COMMUNITY SERVICES	Housing	Housing	Housing	201	DEC					1349378				194320			
COMMUNITY SERVICES	Waste Management	Bulk Waste	Waste Management	211	DEC	1101				56667							
COMMUNITY SERVICES	Waste Management	Refuse Removal	Waste Management	212	DEC	830054				752415				200000			
COMMUNITY SERVICES	Waste Management	Sanitation	Waste Management	213	DEC					8160							
COMMUNITY SERVICES	Waste Management	Street Cleansing	Waste Management	214	DEC					429265				1250000			
TECHNICAL	Road Transport	Main Roads	Road Transport	221	DEC					29667							
TECHNICAL	Road Transport	Admin - Engineers: Streets	Road Transport	222	DEC					825727				520000			
TECHNICAL	Road Transport	Roads & Stormwater Management	Road Transport	223	DEC					934118				1722617			
TECHNICAL	Road Transport	JOB CREATION	Road Transport	224	DEC					3750							
TECHNICAL	Road Transport	Concrete Mixer	Road Transport	225	DEC	2083				3817							
TECHNICAL	Waste Water Management	Storm Water Management	Waste Water Management	231	DEC					2160				100000			
TECHNICAL	Waste Water Management	Admin: Sewerage	Waste Water Management	232	DEC					215089							
TECHNICAL	Waste Water Management	Sewerage Purification Plant	Waste Water Management	233	DEC	1488961				503013				100000			
TECHNICAL	Waste Water Management	Sewerage Purification Network	Waste Water Management	234	DEC	20499				381040							
TECHNICAL	Waste Water Management	Dysselsdorp Sewerage Services	Waste Water Management	235	DEC					28994							
TECHNICAL	Waste Water Management	Public Toilets	Waste Water Management	236	DEC					34220							
TECHNICAL	Water	Water Storage	Water	241	DEC	3040238				220717				300000			
TECHNICAL	Water	Water Distribution	Water	242	DEC					1001484				211500			
TECHNICAL	Water	Water Distribution - Dysselssdorp	Water	243	DEC					297900							
TECHNICAL	Electricity	Manager - Infrastructure	Electricity	251	DEC					137165							
TECHNICAL	Electricity	Admin Electricity Supply	Electricity	252	DEC	9787234				377074							
TECHNICAL	Electricity	Electricity Distribution	Electricity	253	DEC					7184093				703000			
TECHNICAL	Electricity	Dysselsdorp Electricity	Electricity	254	DEC	824295				469227							
TECHNICAL	Other	AIRPORT	Other	271	DEC					13167							
TECHNICAL	Other	WORKSHOP/FLEET	Other	272	DEC					170603							

Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Opex Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Capex Budget	Virements	Adjustments Estimate	Adjusted Budget
As per Constants	As per Constants	200 characters	Ignite Ref (Lists)	20 characters										Number only, no formatting e.g. 10000 NOT R 10,000			
Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Opex Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Capex Budget	Virements	Adjustments Estimate	Adjusted Budget
As per Constants	As per Constants	200 characters	Ignite Ref (Lists)	20 characters										Number only, no formatting e.g. 10000 NOT R 10,000			
STRATEGIC SERVICES	Executive & Council	Office: The Municipal Manager	Executive & Council	101	JAN	0				128336							
STRATEGIC SERVICES	Executive & Council	Office: Executive Mayor & Committee	Executive & Council	102	JAN					291047							
STRATEGIC SERVICES	Executive & Council	Manager Corporate	Executive & Council	103	JAN					253680							
STRATEGIC SERVICES	Executive & Council	Council General	Executive & Council	104	JAN	11385396				4034977							
STRATEGIC SERVICES	Executive & Council	Office: Deputy Mayor	Executive & Council	105	JAN					292							
STRATEGIC SERVICES	Executive & Council	Office: Speaker	Executive & Council	106	JAN					17333							
STRATEGIC SERVICES	Executive & Council	Legal services	Executive & Council	107	JAN					134364							
STRATEGIC SERVICES	Planning & Development	Corporate Wide Strategic Planning	Planning & Development	131	JAN					411818				1333333			
FINANCE	Finance & Admin	Administration - Finance	Finance & Admin	111	JAN					173646				20000			
FINANCE	Finance & Admin	Finance: Income	Finance & Admin	112	JAN					859207							
FINANCE	Finance & Admin	Finance: Expenditure	Finance & Admin	113	JAN					299984				24000			
FINANCE	Finance & Admin	Accounting Services	Finance & Admin	114	JAN					319650							
FINANCE	Finance & Admin	Administration	Finance & Admin	115	JAN					544468							
FINANCE	Finance & Admin	Human Resources	Finance & Admin	116	JAN					424443							
FINANCE	Finance & Admin	Computer: Data Network	Finance & Admin	117	JAN					214928							
FINANCE	Finance & Admin	Internal Audit	Finance & Admin	118	JAN					117653							
FINANCE	Finance & Admin	Council Land & Buildings	Finance & Admin	119	JAN					290376							
COMMUNITY SERVICES	Planning & Development	Town Planning	Planning & Development	132	JAN					412742							
COMMUNITY SERVICES	Community & Social Services	Manager : Community Services	Community & Social Services	161	JAN					407999				50000			
COMMUNITY SERVICES	Community & Social Services	Bridgton Community Hall	Community & Social Services	163	JAN					9810							
COMMUNITY SERVICES	Community & Social Services	Bongolethu Community Hall	Community & Social Services	164	JAN					3054							
COMMUNITY SERVICES	Community & Social Services	Blomnek Community Hall	Community & Social Services	165	JAN					2509							
COMMUNITY SERVICES	Community & Social Services	Dysselsdorp Community Hall	Community & Social Services	166	JAN					7108							
COMMUNITY SERVICES	Community & Social Services	Administration Library Services	Community & Social Services	167	JAN					363604				20000			
COMMUNITY SERVICES	Community & Social Services	Libraries (Combined)	Community & Social Services	169	JAN					29155							
COMMUNITY SERVICES	Community & Social Services	Cemetry & Crematoriums	Community & Social Services	173	JAN					95269				50000			
COMMUNITY SERVICES	Public Safety	Admin: Protection Service	Public Safety	141	JAN					40238							
COMMUNITY SERVICES	Public Safety	Traffic & Licenses	Public Safety	142	JAN	1379417				1551746				41700			
COMMUNITY SERVICES	Public Safety	Fire Fighting	Public Safety	143	JAN					155939							
COMMUNITY SERVICES	Public Safety	Vehicle Tesing Centre	Public Safety	144	JAN					5442							
COMMUNITY SERVICES	Sport and Recreation	Cango Mountain Resort	Sport and Recreation	181	JAN	142579				189903							
COMMUNITY SERVICES	Sport and Recreation	Cango Mountain Resort: Restaurant	Sport and Recreation	182	JAN	13266				10797							
COMMUNITY SERVICES	Sport and Recreation	Bridgton Resort	Sport and Recreation	183	JAN	11013				2178							
COMMUNITY SERVICES	Sport and Recreation	Arbeidsgenot	Sport and Recreation	184	JAN					13766							
COMMUNITY SERVICES	Sport and Recreation	Admin Parks & Recreation	Sport and Recreation	185	JAN					40625							
COMMUNITY SERVICES	Sport and Recreation	Parks & Gardens	Sport and Recreation	186	JAN					833465				50000			
COMMUNITY SERVICES	Sport and Recreation	De Jager Sportscomplex	Sport and Recreation	188	JAN					241143				361800			
COMMUNITY SERVICES	Sport and Recreation	Sportsground Recreation(Sportgrounds)	Sport and Recreation	189	JAN					63367				100000			
COMMUNITY SERVICES	Sport and Recreation	Swimming Pools	Sport and Recreation	193	JAN					135004							
COMMUNITY SERVICES	Housing	Housing	Housing	201	JAN					1349378							
COMMUNITY SERVICES	Waste Management	Bulk Waste	Waste Management	211	JAN	1101				56667							
COMMUNITY SERVICES	Waste Management	Refuse Removal	Waste Management	212	JAN	830054				752415				30000			
COMMUNITY SERVICES	Waste Management	Sanitation	Waste Management	213	JAN					8160							
COMMUNITY SERVICES	Waste Management	Street Cleansing	Waste Management	214	JAN					429265							
TECHNICAL	Road Transport	Main Roads	Road Transport	221	JAN					29667							
TECHNICAL	Road Transport	Admin - Engineers: Streets	Road Transport	222	JAN					825727							
TECHNICAL	Road Transport	Roads & Stormwater Management	Road Transport	223	JAN					934118				1223853			
TECHNICAL	Road Transport	JOB CREATION	Road Transport	224	JAN					3750							
TECHNICAL	Road Transport	Concrete Mixer	Road Transport	225	JAN	2083				3817							
TECHNICAL	Waste Water Management	Storm Water Management	Waste Water Management	231	JAN					2160				200000			
TECHNICAL	Waste Water Management	Admin: Sewerage	Waste Water Management	232	JAN					215089							
TECHNICAL	Waste Water Management	Sewerage Purification Plant	Waste Water Management	233	JAN	1488961				503013				100000			
TECHNICAL	Waste Water Management	Sewerage Purification Network	Waste Water Management	234	JAN	20499				381040							
TECHNICAL	Waste Water Management	Dysselsdorp Sewerage Services	Waste Water Management	235	JAN					28994							
TECHNICAL	Waste Water Management	Public Toilets	Waste Water Management	236	JAN					34220							
TECHNICAL	Water	Water Storage	Water	241	JAN	3040238				220717				300000			
TECHNICAL	Water	Water Distribution	Water	242	JAN					1001484				211000			
TECHNICAL	Water	Water Distribution - Dysselssdorp	Water	243	JAN					297900							
TECHNICAL	Electricity	Manager - Infrastructure	Electricity	251	JAN					137165							
TECHNICAL	Electricity	Admin Electricity Supply	Electricity	252	JAN	9787234				377074							
TECHNICAL	Electricity	Electricity Distribution	Electricity	253	JAN					7184093				477000			
TECHNICAL	Electricity	Dysselsdorp Electricity	Electricity	254	JAN	824295				469227							
TECHNICAL	Other	AIRPORT	Other	271	JAN					13167							
TECHNICAL	Other	WORKSHOP/FLEET	Other	272	JAN					170603							

Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Opex Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Capex Budget	Virements	Adjustments Estimate	Adjusted Budget
As per Constants	As per Constants	200 characters	Ignite Ref (Lists)	20 characters										Number only, no formatting e.g. 10000 NOT R 10,000			
Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Opex Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Capex Budget	Virements	Adjustments Estimate	Adjusted Budget
As per Constants	As per Constants	200 characters	Ignite Ref (Lists)	20 characters										Number only, no formatting e.g. 10000 NOT R 10,000			
STRATEGIC SERVICES	Executive & Council	Office: The Municipal Manager	Executive & Council	101	FEB	0				128336							
STRATEGIC SERVICES	Executive & Council	Office: Executive Mayor & Committee	Executive & Council	102	FEB					291047							
STRATEGIC SERVICES	Executive & Council	Manager Corporate	Executive & Council	103	FEB					253680							
STRATEGIC SERVICES	Executive & Council	Council General	Executive & Council	104	FEB	11385396				4034977							
STRATEGIC SERVICES	Executive & Council	Office: Deputy Mayor	Executive & Council	105	FEB					292							
STRATEGIC SERVICES	Executive & Council	Office: Speaker	Executive & Council	106	FEB					17333							
STRATEGIC SERVICES	Executive & Council	Legal services	Executive & Council	107	FEB					134364							
STRATEGIC SERVICES	Planning & Development	Corporate Wide Strategic Planning	Planning & Development	131	FEB					411818				1333333			
FINANCE	Finance & Admin	Administration - Finance	Finance & Admin	111	FEB					173646				20000			
FINANCE	Finance & Admin	Finance: Income	Finance & Admin	112	FEB					859207							
FINANCE	Finance & Admin	Finance: Expenditure	Finance & Admin	113	FEB					299984							
FINANCE	Finance & Admin	Accounting Services	Finance & Admin	114	FEB					319650							
FINANCE	Finance & Admin	Administration	Finance & Admin	115	FEB					544468				12000			
FINANCE	Finance & Admin	Human Resources	Finance & Admin	116	FEB					424443							
FINANCE	Finance & Admin	Computer: Data Network	Finance & Admin	117	FEB					214928							
FINANCE	Finance & Admin	Internal Audit	Finance & Admin	118	FEB					117653							
FINANCE	Finance & Admin	Council Land & Buildings	Finance & Admin	119	FEB					290376							
COMMUNITY SERVICES	Planning & Development	Town Planning	Planning & Development	132	FEB					412742							
COMMUNITY SERVICES	Community & Social Services	Manager : Community Services	Community & Social Services	161	FEB					407999				50000			
COMMUNITY SERVICES	Community & Social Services	Bridgton Community Hall	Community & Social Services	163	FEB					9810							
COMMUNITY SERVICES	Community & Social Services	Bongolethu Community Hall	Community & Social Services	164	FEB					3054							
COMMUNITY SERVICES	Community & Social Services	Blomnek Community Hall	Community & Social Services	165	FEB					2509							
COMMUNITY SERVICES	Community & Social Services	Dysselsdorp Community Hall	Community & Social Services	166	FEB					7108							
COMMUNITY SERVICES	Community & Social Services	Administration Library Services	Community & Social Services	167	FEB					363604				90000			
COMMUNITY SERVICES	Community & Social Services	Libraries (Combined)	Community & Social Services	169	FEB					29155							
COMMUNITY SERVICES	Community & Social Services	Cemetry & Crematoriums	Community & Social Services	173	FEB					95269							
COMMUNITY SERVICES	Public Safety	Admin: Protection Service	Public Safety	141	FEB					40238							
COMMUNITY SERVICES	Public Safety	Traffic & Licenses	Public Safety	142	FEB	1379417				1551746				41700			
COMMUNITY SERVICES	Public Safety	Fire Fighting	Public Safety	143	FEB					155939							
COMMUNITY SERVICES	Public Safety	Vehicle Tesing Centre	Public Safety	144	FEB					5442							
COMMUNITY SERVICES	Sport and Recreation	Cango Mountain Resort	Sport and Recreation	181	FEB	142579				189903							
COMMUNITY SERVICES	Sport and Recreation	Cango Mountain Resort: Restaurant	Sport and Recreation	182	FEB	13266				10797							
COMMUNITY SERVICES	Sport and Recreation	Bridgton Resort	Sport and Recreation	183	FEB	11013				2178							
COMMUNITY SERVICES	Sport and Recreation	Arbeidsgenot	Sport and Recreation	184	FEB					13766							
COMMUNITY SERVICES	Sport and Recreation	Admin Parks & Recreation	Sport and Recreation	185	FEB					40625							
COMMUNITY SERVICES	Sport and Recreation	Parks & Gardens	Sport and Recreation	186	FEB					833465				50000			
COMMUNITY SERVICES	Sport and Recreation	De Jager Sportscomplex	Sport and Recreation	188	FEB					241143				661800			
COMMUNITY SERVICES	Sport and Recreation	Sportsground Recreation(Sportgrounds)	Sport and Recreation	189	FEB					63367				100000			
COMMUNITY SERVICES	Sport and Recreation	Swimming Pools	Sport and Recreation	193	FEB					135004							
COMMUNITY SERVICES	Housing	Housing	Housing	201	FEB					1349378							
COMMUNITY SERVICES	Waste Management	Bulk Waste	Waste Management	211	FEB	1101				56667				250000			
COMMUNITY SERVICES	Waste Management	Refuse Removal	Waste Management	212	FEB	830054				752415							
COMMUNITY SERVICES	Waste Management	Sanitation	Waste Management	213	FEB					8160							
COMMUNITY SERVICES	Waste Management	Street Cleansing	Waste Management	214	FEB					429265							
TECHNICAL	Road Transport	Main Roads	Road Transport	221	FEB					29667							
TECHNICAL	Road Transport	Admin - Engineers: Streets	Road Transport	222	FEB					825727							
TECHNICAL	Road Transport	Roads & Stormwater Management	Road Transport	223	FEB					934118				2438000			
TECHNICAL	Road Transport	JOB CREATION	Road Transport	224	FEB					3750							
TECHNICAL	Road Transport	Concrete Mixer	Road Transport	225	FEB	2083				3817							
TECHNICAL	Waste Water Management	Storm Water Management	Waste Water Management	231	FEB					2160							
TECHNICAL	Waste Water Management	Admin: Sewerage	Waste Water Management	232	FEB					215089							
TECHNICAL	Waste Water Management	Sewerage Purification Plant	Waste Water Management	233	FEB	1488961				503013				100000			
TECHNICAL	Waste Water Management	Sewerage Purification Network	Waste Water Management	234	FEB	20499				381040							
TECHNICAL	Waste Water Management	Dysselsdorp Sewerage Services	Waste Water Management	235	FEB					28994							
TECHNICAL	Waste Water Management	Public Toilets	Waste Water Management	236	FEB					34220							
TECHNICAL	Water	Water Storage	Water	241	FEB	3040238				220717				300000			
TECHNICAL	Water	Water Distribution	Water	242	FEB					1001484				161000			
TECHNICAL	Water	Water Distribution - Dysselssdorp	Water	243	FEB					297900							
TECHNICAL	Electricity	Manager - Infrastructure	Electricity	251	FEB					137165							
TECHNICAL	Electricity	Admin Electricity Supply	Electricity	252	FEB	9787234				377074				50000			
TECHNICAL	Electricity	Electricity Distribution	Electricity	253	FEB					7184093				1407000			
TECHNICAL	Electricity	Dysselsdorp Electricity	Electricity	254	FEB	824295				469227							
TECHNICAL	Other	AIRPORT	Other	271	FEB					13167							
TECHNICAL	Other	WORKSHOP/FLEET	Other	272	FEB					170603							

Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Opex Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Capex Budget	Virements	Adjustments Estimate	Adjusted Budget
As per Constants	As per Constants	200 characters	Ignite Ref (Lists)	20 characters										Number only, no formatting e.g. 10000 NOT R 10,000			
Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Opex Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Capex Budget	Virements	Adjustments Estimate	Adjusted Budget
As per Constants	As per Constants	200 characters	Ignite Ref (Lists)	20 characters										Number only, no formatting e.g. 10000 NOT R 10,000			
STRATEGIC SERVICES	Executive & Council	Office: The Municipal Manager	Executive & Council	101	MRT	0				128336							
STRATEGIC SERVICES	Executive & Council	Office: Executive Mayor & Committee	Executive & Council	102	MRT					291047							
STRATEGIC SERVICES	Executive & Council	Manager Corporate	Executive & Council	103	MRT					253680							
STRATEGIC SERVICES	Executive & Council	Council General	Executive & Council	104	MRT	11385396				4034977							
STRATEGIC SERVICES	Executive & Council	Office: Deputy Mayor	Executive & Council	105	MRT					292							
STRATEGIC SERVICES	Executive & Council	Office: Speaker	Executive & Council	106	MRT					17333							
STRATEGIC SERVICES	Executive & Council	Legal services	Executive & Council	107	MRT					134364							
STRATEGIC SERVICES	Planning & Development	Corporate Wide Strategic Planning	Planning & Development	131	MRT					411818				1333333			
FINANCE	Finance & Admin	Administration - Finance	Finance & Admin	111	MRT					173646							
FINANCE	Finance & Admin	Finance: Income	Finance & Admin	112	MRT					859207							
FINANCE	Finance & Admin	Finance: Expenditure	Finance & Admin	113	MRT					299984							
FINANCE	Finance & Admin	Accounting Services	Finance & Admin	114	MRT					319650				45000			
FINANCE	Finance & Admin	Administration	Finance & Admin	115	MRT					544468							
FINANCE	Finance & Admin	Human Resources	Finance & Admin	116	MRT					424443				60000			
FINANCE	Finance & Admin	Computer: Data Network	Finance & Admin	117	MRT					214928							
FINANCE	Finance & Admin	Internal Audit	Finance & Admin	118	MRT					117653							
FINANCE	Finance & Admin	Council Land & Buildings	Finance & Admin	119	MRT					290376				50000			
COMMUNITY SERVICES	Planning & Development	Town Planning	Planning & Development	132	MRT					412742							
COMMUNITY SERVICES	Community & Social Services	Manager : Community Services	Community & Social Services	161	MRT					407999							
COMMUNITY SERVICES	Community & Social Services	Bridgton Community Hall	Community & Social Services	163	MRT					9810							
COMMUNITY SERVICES	Community & Social Services	Bongolethu Community Hall	Community & Social Services	164	MRT					3054							
COMMUNITY SERVICES	Community & Social Services	Blomnek Community Hall	Community & Social Services	165	MRT					2509							
COMMUNITY SERVICES	Community & Social Services	Dysselsdorp Community Hall	Community & Social Services	166	MRT					7108							
COMMUNITY SERVICES	Community & Social Services	Administration Library Services	Community & Social Services	167	MRT					363604				20000			
COMMUNITY SERVICES	Community & Social Services	Libraries (Combined)	Community & Social Services	169	MRT					29155							
COMMUNITY SERVICES	Community & Social Services	Cemetry & Crematoriums	Community & Social Services	173	MRT					95269				50000			
COMMUNITY SERVICES	Public Safety	Admin: Protection Service	Public Safety	141	MRT					40238							
COMMUNITY SERVICES	Public Safety	Traffic & Licenses	Public Safety	142	MRT	1379417				1551746				41700			
COMMUNITY SERVICES	Public Safety	Fire Fighting	Public Safety	143	MRT					155939							
COMMUNITY SERVICES	Public Safety	Vehicle Tesing Centre	Public Safety	144	MRT					5442							
COMMUNITY SERVICES	Sport and Recreation	Cango Mountain Resort	Sport and Recreation	181	MRT	142579				189903							
COMMUNITY SERVICES	Sport and Recreation	Cango Mountain Resort: Restaurant	Sport and Recreation	182	MRT	13266				10797							
COMMUNITY SERVICES	Sport and Recreation	Bridgton Resort	Sport and Recreation	183	MRT	11013				2178							
COMMUNITY SERVICES	Sport and Recreation	Arbeidsgenot	Sport and Recreation	184	MRT					13766							
COMMUNITY SERVICES	Sport and Recreation	Admin Parks & Recreation	Sport and Recreation	185	MRT					40625							
COMMUNITY SERVICES	Sport and Recreation	Parks & Gardens	Sport and Recreation	186	MRT					833465				25000			
COMMUNITY SERVICES	Sport and Recreation	De Jager Sportscomplex	Sport and Recreation	188	MRT					241143				600000			
COMMUNITY SERVICES	Sport and Recreation	Sportsground Recreation(Sportgrounds)	Sport and Recreation	189	MRT					63367				141800			
COMMUNITY SERVICES	Sport and Recreation	Swimming Pools	Sport and Recreation	193	MRT					135004							
COMMUNITY SERVICES	Housing	Housing	Housing	201	MRT					1349378							
COMMUNITY SERVICES	Waste Management	Bulk Waste	Waste Management	211	MRT	1101				56667				200000			
COMMUNITY SERVICES	Waste Management	Refuse Removal	Waste Management	212	MRT	830054				752415							
COMMUNITY SERVICES	Waste Management	Sanitation	Waste Management	213	MRT					8160							
COMMUNITY SERVICES	Waste Management	Street Cleansing	Waste Management	214	MRT					429265							
TECHNICAL	Road Transport	Main Roads	Road Transport	221	MRT					29667							
TECHNICAL	Road Transport	Admin - Engineers: Streets	Road Transport	222	MRT					825727							
TECHNICAL	Road Transport	Roads & Stormwater Management	Road Transport	223	MRT					934118				2603000			
TECHNICAL	Road Transport	JOB CREATION	Road Transport	224	MRT					3750							
TECHNICAL	Road Transport	Concrete Mixer	Road Transport	225	MRT	2083				3817							
TECHNICAL	Waste Water Management	Storm Water Management	Waste Water Management	231	MRT					2160				300000			
TECHNICAL	Waste Water Management	Admin: Sewerage	Waste Water Management	232	MRT					215089							
TECHNICAL	Waste Water Management	Sewerage Purification Plant	Waste Water Management	233	MRT	1488961				503013				100000			
TECHNICAL	Waste Water Management	Sewerage Purification Network	Waste Water Management	234	MRT	20499				381040							
TECHNICAL	Waste Water Management	Dysselsdorp Sewerage Services	Waste Water Management	235	MRT					28994							
TECHNICAL	Waste Water Management	Public Toilets	Waste Water Management	236	MRT					34220							
TECHNICAL	Water	Water Storage	Water	241	MRT	3040238				220717				300000			
TECHNICAL	Water	Water Distribution	Water	242	MRT					1001484				11000			
TECHNICAL	Water	Water Distribution - Dysselssdorp	Water	243	MRT					297900							
TECHNICAL	Electricity	Manager - Infrastructure	Electricity	251	MRT					137165							
TECHNICAL	Electricity	Admin Electricity Supply	Electricity	252	MRT	9787234				377074				50000			
TECHNICAL	Electricity	Electricity Distribution	Electricity	253	MRT					7184093				1317000			
TECHNICAL	Electricity	Dysselsdorp Electricity	Electricity	254	MRT	824295				469227							
TECHNICAL	Other	AIRPORT	Other	271	MRT					13167							
TECHNICAL	Other	WORKSHOP/FLEET	Other	272	MRT					170603							

Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Opex Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Capex Budget	Virements	Adjustments Estimate	Adjusted Budget
As per Constants	As per Constants	200 characters	Ignite Ref (Lists)	20 characters										Number only, no formatting e.g. 10000 NOT R 10,000			
Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Opex Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Capex Budget	Virements	Adjustments Estimate	Adjusted Budget
As per Constants	As per Constants	200 characters	Ignite Ref (Lists)	20 characters										Number only, no formatting e.g. 10000 NOT R 10,000			
STRATEGIC SERVICES	Executive & Council	Office: The Municipal Manager	Executive & Council	101	APR	0				128336							
STRATEGIC SERVICES	Executive & Council	Office: Executive Mayor & Committee	Executive & Council	102	APR					291047							
STRATEGIC SERVICES	Executive & Council	Manager Corporate	Executive & Council	103	APR					253680							
STRATEGIC SERVICES	Executive & Council	Council General	Executive & Council	104	APR	11385396				4034977							
STRATEGIC SERVICES	Executive & Council	Office: Deputy Mayor	Executive & Council	105	APR					292							
STRATEGIC SERVICES	Executive & Council	Office: Speaker	Executive & Council	106	APR					17333							
STRATEGIC SERVICES	Executive & Council	Legal services	Executive & Council	107	APR					134364							
STRATEGIC SERVICES	Planning & Development	Corporate Wide Strategic Planning	Planning & Development	131	APR					411818				1333333			
FINANCE	Finance & Admin	Administration - Finance	Finance & Admin	111	APR					173646				20000			
FINANCE	Finance & Admin	Finance: Income	Finance & Admin	112	APR					859207							
FINANCE	Finance & Admin	Finance: Expenditure	Finance & Admin	113	APR					299984							
FINANCE	Finance & Admin	Accounting Services	Finance & Admin	114	APR					319650							
FINANCE	Finance & Admin	Administration	Finance & Admin	115	APR					544468				20000			
FINANCE	Finance & Admin	Human Resources	Finance & Admin	116	APR					424443							
FINANCE	Finance & Admin	Computer: Data Network	Finance & Admin	117	APR					214928							
FINANCE	Finance & Admin	Internal Audit	Finance & Admin	118	APR					117653							
FINANCE	Finance & Admin	Council Land & Buildings	Finance & Admin	119	APR					290376				50000			
COMMUNITY SERVICES	Planning & Development	Town Planning	Planning & Development	132	APR					412742							
COMMUNITY SERVICES	Community & Social Services	Manager : Community Services	Community & Social Services	161	APR					407999							
COMMUNITY SERVICES	Community & Social Services	Bridgton Community Hall	Community & Social Services	163	APR					9810							
COMMUNITY SERVICES	Community & Social Services	Bongolethu Community Hall	Community & Social Services	164	APR					3054							
COMMUNITY SERVICES	Community & Social Services	Blomnek Community Hall	Community & Social Services	165	APR					2509							
COMMUNITY SERVICES	Community & Social Services	Dysselsdorp Community Hall	Community & Social Services	166	APR					7108							
COMMUNITY SERVICES	Community & Social Services	Administration Library Services	Community & Social Services	167	APR					363604				20000			
COMMUNITY SERVICES	Community & Social Services	Libraries (Combined)	Community & Social Services	169	APR					29155							
COMMUNITY SERVICES	Community & Social Services	Cemetry & Crematoriums	Community & Social Services	173	APR					95269				50000			
COMMUNITY SERVICES	Public Safety	Admin: Protection Service	Public Safety	141	APR					40238							
COMMUNITY SERVICES	Public Safety	Traffic & Licenses	Public Safety	142	APR	1379417				1551746				41700			
COMMUNITY SERVICES	Public Safety	Fire Fighting	Public Safety	143	APR					155939							
COMMUNITY SERVICES	Public Safety	Vehicle Tesing Centre	Public Safety	144	APR					5442							
COMMUNITY SERVICES	Sport and Recreation	Cango Mountain Resort	Sport and Recreation	181	APR	142579				189903							
COMMUNITY SERVICES	Sport and Recreation	Cango Mountain Resort: Restaurant	Sport and Recreation	182	APR	13266				10797							
COMMUNITY SERVICES	Sport and Recreation	Bridgton Resort	Sport and Recreation	183	APR	11013				2178							
COMMUNITY SERVICES	Sport and Recreation	Arbeidsgenot	Sport and Recreation	184	APR					13766							
COMMUNITY SERVICES	Sport and Recreation	Admin Parks & Recreation	Sport and Recreation	185	APR					40625							
COMMUNITY SERVICES	Sport and Recreation	Parks & Gardens	Sport and Recreation	186	APR					833465							
COMMUNITY SERVICES	Sport and Recreation	De Jager Sportscomplex	Sport and Recreation	188	APR					241143				600000			
COMMUNITY SERVICES	Sport and Recreation	Sportsground Recreation(Sportgrounds)	Sport and Recreation	189	APR					63367				241800			
COMMUNITY SERVICES	Sport and Recreation	Swimming Pools	Sport and Recreation	193	APR					135004							
COMMUNITY SERVICES	Housing	Housing	Housing	201	APR					1349378							
COMMUNITY SERVICES	Waste Management	Bulk Waste	Waste Management	211	APR	1101				56667							
COMMUNITY SERVICES	Waste Management	Refuse Removal	Waste Management	212	APR	830054				752415							
COMMUNITY SERVICES	Waste Management	Sanitation	Waste Management	213	APR					8160							
COMMUNITY SERVICES	Waste Management	Street Cleansing	Waste Management	214	APR					429265							
TECHNICAL	Road Transport	Main Roads	Road Transport	221	APR					29667							
TECHNICAL	Road Transport	Admin - Engineers: Streets	Road Transport	222	APR					825727							
TECHNICAL	Road Transport	Roads & Stormwater Management	Road Transport	223	APR					934118				2568000			
TECHNICAL	Road Transport	JOB CREATION	Road Transport	224	APR					3750							
TECHNICAL	Road Transport	Concrete Mixer	Road Transport	225	APR	2083				3817							
TECHNICAL	Waste Water Management	Storm Water Management	Waste Water Management	231	APR					2160				200000			
TECHNICAL	Waste Water Management	Admin: Sewerage	Waste Water Management	232	APR					215089							
TECHNICAL	Waste Water Management	Sewerage Purification Plant	Waste Water Management	233	APR	1488961				503013				100000			
TECHNICAL	Waste Water Management	Sewerage Purification Network	Waste Water Management	234	APR	20499				381040							
TECHNICAL	Waste Water Management	Dysselsdorp Sewerage Services	Waste Water Management	235	APR					28994							
TECHNICAL	Waste Water Management	Public Toilets	Waste Water Management	236	APR					34220							
TECHNICAL	Water	Water Storage	Water	241	APR	3040238				220717				300000			
TECHNICAL	Water	Water Distribution	Water	242	APR					1001484				11000			
TECHNICAL	Water	Water Distribution - Dysselssdorp	Water	243	APR					297900							
TECHNICAL	Electricity	Manager - Infrastructure	Electricity	251	APR					137165							
TECHNICAL	Electricity	Admin Electricity Supply	Electricity	252	APR	9787234				377074							
TECHNICAL	Electricity	Electricity Distribution	Electricity	253	APR					7184093				607000			
TECHNICAL	Electricity	Dysselsdorp Electricity	Electricity	254	APR	824295				469227							
TECHNICAL	Other	AIRPORT	Other	271	APR					13167							
TECHNICAL	Other	WORKSHOP/FLEET	Other	272	APR					170603							

Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Opex Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Capex Budget	Virements	Adjustments Estimate	Adjusted Budget
As per Constants	As per Constants	200 characters	Ignite Ref (Lists)	20 characters										Number only, no formatting e.g. 10000 NOT R 10,000			
Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Opex Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Capex Budget	Virements	Adjustments Estimate	Adjusted Budget
As per Constants	As per Constants	200 characters	Ignite Ref (Lists)	20 characters										Number only, no formatting e.g. 10000 NOT R 10,000			
STRATEGIC SERVICES	Executive & Council	Office: The Municipal Manager	Executive & Council	101	MAY	0				128336							
STRATEGIC SERVICES	Executive & Council	Office: Executive Mayor & Committee	Executive & Council	102	MAY					291047							
STRATEGIC SERVICES	Executive & Council	Manager Corporate	Executive & Council	103	MAY					253680							
STRATEGIC SERVICES	Executive & Council	Council General	Executive & Council	104	MAY	11385396				4034977							
STRATEGIC SERVICES	Executive & Council	Office: Deputy Mayor	Executive & Council	105	MAY					292							
STRATEGIC SERVICES	Executive & Council	Office: Speaker	Executive & Council	106	MAY					17333							
STRATEGIC SERVICES	Executive & Council	Legal services	Executive & Council	107	MAY					134364							
STRATEGIC SERVICES	Planning & Development	Corporate Wide Strategic Planning	Planning & Development	131	MAY					411818				1333333			
FINANCE	Finance & Admin	Administration - Finance	Finance & Admin	111	MAY					173646				40000			
FINANCE	Finance & Admin	Finance: Income	Finance & Admin	112	MAY					859207							
FINANCE	Finance & Admin	Finance: Expenditure	Finance & Admin	113	MAY					299984							
FINANCE	Finance & Admin	Accounting Services	Finance & Admin	114	MAY					319650							
FINANCE	Finance & Admin	Administration	Finance & Admin	115	MAY					544468							
FINANCE	Finance & Admin	Human Resources	Finance & Admin	116	MAY					424443							
FINANCE	Finance & Admin	Computer: Data Network	Finance & Admin	117	MAY					214928							
FINANCE	Finance & Admin	Internal Audit	Finance & Admin	118	MAY					117653							
FINANCE	Finance & Admin	Council Land & Buildings	Finance & Admin	119	MAY					290376				50000			
COMMUNITY SERVICES	Planning & Development	Town Planning	Planning & Development	132	MAY					412742							
COMMUNITY SERVICES	Community & Social Services	Manager : Community Services	Community & Social Services	161	MAY					407999				243622			
COMMUNITY SERVICES	Community & Social Services	Bridgton Community Hall	Community & Social Services	163	MAY					9810							
COMMUNITY SERVICES	Community & Social Services	Bongolethu Community Hall	Community & Social Services	164	MAY					3054							
COMMUNITY SERVICES	Community & Social Services	Blomnek Community Hall	Community & Social Services	165	MAY					2509							
COMMUNITY SERVICES	Community & Social Services	Dysselsdorp Community Hall	Community & Social Services	166	MAY					7108							
COMMUNITY SERVICES	Community & Social Services	Administration Library Services	Community & Social Services	167	MAY					363604				20000			
COMMUNITY SERVICES	Community & Social Services	Libraries (Combined)	Community & Social Services	169	MAY					29155							
COMMUNITY SERVICES	Community & Social Services	Cemetry & Crematoriums	Community & Social Services	173	MAY					95269				40000			
COMMUNITY SERVICES	Public Safety	Admin: Protection Service	Public Safety	141	MAY					40238							
COMMUNITY SERVICES	Public Safety	Traffic & Licenses	Public Safety	142	MAY	1379417				1551746				66700			
COMMUNITY SERVICES	Public Safety	Fire Fighting	Public Safety	143	MAY					155939							
COMMUNITY SERVICES	Public Safety	Vehicle Tesing Centre	Public Safety	144	MAY					5442							
COMMUNITY SERVICES	Sport and Recreation	Cango Mountain Resort	Sport and Recreation	181	MAY	142579				189903							
COMMUNITY SERVICES	Sport and Recreation	Cango Mountain Resort: Restaurant	Sport and Recreation	182	MAY	13266				10797							
COMMUNITY SERVICES	Sport and Recreation	Bridgton Resort	Sport and Recreation	183	MAY	11013				2178							
COMMUNITY SERVICES	Sport and Recreation	Arbeidsgenot	Sport and Recreation	184	MAY					13766							
COMMUNITY SERVICES	Sport and Recreation	Admin Parks & Recreation	Sport and Recreation	185	MAY					40625							
COMMUNITY SERVICES	Sport and Recreation	Parks & Gardens	Sport and Recreation	186	MAY					833465							
COMMUNITY SERVICES	Sport and Recreation	De Jager Sportscomplex	Sport and Recreation	188	MAY					241143				500000			
COMMUNITY SERVICES	Sport and Recreation	Sportsground Recreation(Sportgrounds)	Sport and Recreation	189	MAY					63367				41800			
COMMUNITY SERVICES	Sport and Recreation	Swimming Pools	Sport and Recreation	193	MAY					135004							
COMMUNITY SERVICES	Housing	Housing	Housing	201	MAY					1349378							
COMMUNITY SERVICES	Waste Management	Bulk Waste	Waste Management	211	MAY	1101				56667							
COMMUNITY SERVICES	Waste Management	Refuse Removal	Waste Management	212	MAY	830054				752415							
COMMUNITY SERVICES	Waste Management	Sanitation	Waste Management	213	MAY					8160							
COMMUNITY SERVICES	Waste Management	Street Cleansing	Waste Management	214	MAY					429265							
TECHNICAL	Road Transport	Main Roads	Road Transport	221	MAY					29667							
TECHNICAL	Road Transport	Admin - Engineers: Streets	Road Transport	222	MAY					825727							
TECHNICAL	Road Transport	Roads & Stormwater Management	Road Transport	223	MAY					934118				2023000			
TECHNICAL	Road Transport	JOB CREATION	Road Transport	224	MAY					3750							
TECHNICAL	Road Transport	Concrete Mixer	Road Transport	225	MAY	2083				3817							
TECHNICAL	Waste Water Management	Storm Water Management	Waste Water Management	231	MAY					2160				100000			
TECHNICAL	Waste Water Management	Admin: Sewerage	Waste Water Management	232	MAY					215089							
TECHNICAL	Waste Water Management	Sewerage Purification Plant	Waste Water Management	233	MAY	1488961				503013							
TECHNICAL	Waste Water Management	Sewerage Purification Network	Waste Water Management	234	MAY	20499				381040							
TECHNICAL	Waste Water Management	Dysselsdorp Sewerage Services	Waste Water Management	235	MAY					28994							
TECHNICAL	Waste Water Management	Public Toilets	Waste Water Management	236	MAY					34220							
TECHNICAL	Water	Water Storage	Water	241	MAY	3040238				220717				300000			
TECHNICAL	Water	Water Distribution	Water	242	MAY					1001484				11000			
TECHNICAL	Water	Water Distribution - Dysselssdorp	Water	243	MAY					297900							
TECHNICAL	Electricity	Manager - Infrastructure	Electricity	251	MAY					137165							
TECHNICAL	Electricity	Admin Electricity Supply	Electricity	252	MAY	9787234				377074				60000			
TECHNICAL	Electricity	Electricity Distribution	Electricity	253	MAY					7184093				1137000			
TECHNICAL	Electricity	Dysselsdorp Electricity	Electricity	254	MAY	824295				469227							
TECHNICAL	Other	AIRPORT	Other	271	MAY					13167							
TECHNICAL	Other	WORKSHOP/FLEET	Other	272	MAY					170603							

Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Opex Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Capex Budget	Virements	Adjustments Estimate	Adjusted Budget
As per Constants	As per Constants	200 characters	Ignite Ref (Lists)	20 characters										Number only, no formatting e.g. 10000 NOT R 10,000			
Directorate	Sub-Directorate	Line Item	GFS Classification	Vote Number	Month	Original Revenue Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Opex Budget	Virements	Adjustments Estimate	Adjusted Budget	Original Capex Budget	Virements	Adjustments Estimate	Adjusted Budget
As per Constants	As per Constants	200 characters	Ignite Ref (Lists)	20 characters										Number only, no formatting e.g. 10000 NOT R 10,000			
STRATEGIC SERVICES	Executive & Council	Office: The Municipal Manager	Executive & Council	101	JUN	0				128336							
STRATEGIC SERVICES	Executive & Council	Office: Executive Mayor & Committee	Executive & Council	102	JUN					291047							
STRATEGIC SERVICES	Executive & Council	Manager Corporate	Executive & Council	103	JUN					253680							
STRATEGIC SERVICES	Executive & Council	Council General	Executive & Council	104	JUN	11385396				4034977							
STRATEGIC SERVICES	Executive & Council	Office: Deputy Mayor	Executive & Council	105	JUN					292							
STRATEGIC SERVICES	Executive & Council	Office: Speaker	Executive & Council	106	JUN					17333							
STRATEGIC SERVICES	Executive & Council	Legal services	Executive & Council	107	JUN					134364							
STRATEGIC SERVICES	Planning & Development	Corporate Wide Strategic Planning	Planning & Development	131	JUN					411818				1333335			
FINANCE	Finance & Admin	Administration - Finance	Finance & Admin	111	JUN					173646							
FINANCE	Finance & Admin	Finance: Income	Finance & Admin	112	JUN					859207							
FINANCE	Finance & Admin	Finance: Expenditure	Finance & Admin	113	JUN					299984							
FINANCE	Finance & Admin	Accounting Services	Finance & Admin	114	JUN					319650							
FINANCE	Finance & Admin	Administration	Finance & Admin	115	JUN					544468							
FINANCE	Finance & Admin	Human Resources	Finance & Admin	116	JUN					424443							
FINANCE	Finance & Admin	Computer: Data Network	Finance & Admin	117	JUN					214928							
FINANCE	Finance & Admin	Internal Audit	Finance & Admin	118	JUN					117653							
FINANCE	Finance & Admin	Council Land & Buildings	Finance & Admin	119	JUN					290376							
COMMUNITY SERVICES	Planning & Development	Town Planning	Planning & Development	132	JUN					412742							
COMMUNITY SERVICES	Community & Social Services	Manager : Community Services	Community & Social Services	161	JUN					407999				500000			
COMMUNITY SERVICES	Community & Social Services	Bridgton Community Hall	Community & Social Services	163	JUN					9810							
COMMUNITY SERVICES	Community & Social Services	Bongolethu Community Hall	Community & Social Services	164	JUN					3054							
COMMUNITY SERVICES	Community & Social Services	Blomnek Community Hall	Community & Social Services	165	JUN					2509							
COMMUNITY SERVICES	Community & Social Services	Dysselsdorp Community Hall	Community & Social Services	166	JUN					7108							
COMMUNITY SERVICES	Community & Social Services	Administration Library Services	Community & Social Services	167	JUN					363604				120000			
COMMUNITY SERVICES	Community & Social Services	Libraries (Combined)	Community & Social Services	169	JUN					29155							
COMMUNITY SERVICES	Community & Social Services	Cemetry & Crematoriums	Community & Social Services	173	JUN					95269							
COMMUNITY SERVICES	Public Safety	Admin: Protection Service	Public Safety	141	JUN					40238							
COMMUNITY SERVICES	Public Safety	Traffic & Licenses	Public Safety	142	JUN	1379417				1551746				66300			
COMMUNITY SERVICES	Public Safety	Fire Fighting	Public Safety	143	JUN					155939							
COMMUNITY SERVICES	Public Safety	Vehicle Tesing Centre	Public Safety	144	JUN					5442							
COMMUNITY SERVICES	Sport and Recreation	Cango Mountain Resort	Sport and Recreation	181	JUN	142579				189903							
COMMUNITY SERVICES	Sport and Recreation	Cango Mountain Resort: Restaurant	Sport and Recreation	182	JUN	13266				10797							
COMMUNITY SERVICES	Sport and Recreation	Bridgton Resort	Sport and Recreation	183	JUN	11013				2178							
COMMUNITY SERVICES	Sport and Recreation	Arbeidsgenot	Sport and Recreation	184	JUN					13766							
COMMUNITY SERVICES	Sport and Recreation	Admin Parks & Recreation	Sport and Recreation	185	JUN					40625							
COMMUNITY SERVICES	Sport and Recreation	Parks & Gardens	Sport and Recreation	186	JUN					833465							
COMMUNITY SERVICES	Sport and Recreation	De Jager Sportscomplex	Sport and Recreation	188	JUN					241143				800000			
COMMUNITY SERVICES	Sport and Recreation	Sportsground Recreation(Sportgrounds)	Sport and Recreation	189	JUN					63367				41811			
COMMUNITY SERVICES	Sport and Recreation	Swimming Pools	Sport and Recreation	193	JUN					135004							
COMMUNITY SERVICES	Housing	Housing	Housing	201	JUN					1349378							
COMMUNITY SERVICES	Waste Management	Bulk Waste	Waste Management	211	JUN	1101				56667							
COMMUNITY SERVICES	Waste Management	Refuse Removal	Waste Management	212	JUN	830054				752415							
COMMUNITY SERVICES	Waste Management	Sanitation	Waste Management	213	JUN					8160							
COMMUNITY SERVICES	Waste Management	Street Cleansing	Waste Management	214	JUN					429265							
TECHNICAL	Road Transport	Main Roads	Road Transport	221	JUN					29667							
TECHNICAL	Road Transport	Admin - Engineers: Streets	Road Transport	222	JUN					825727							
TECHNICAL	Road Transport	Roads & Stormwater Management	Road Transport	223	JUN					934118				2210189			
TECHNICAL	Road Transport	JOB CREATION	Road Transport	224	JUN					3750							
TECHNICAL	Road Transport	Concrete Mixer	Road Transport	225	JUN	2083				3817							
TECHNICAL	Waste Water Management	Storm Water Management	Waste Water Management	231	JUN					2160				100000			
TECHNICAL	Waste Water Management	Admin: Sewerage	Waste Water Management	232	JUN					215089							
TECHNICAL	Waste Water Management	Sewerage Purification Plant	Waste Water Management	233	JUN	1488961				503013							
TECHNICAL	Waste Water Management	Sewerage Purification Network	Waste Water Management	234	JUN	20499				381040							
TECHNICAL	Waste Water Management	Dysselsdorp Sewerage Services	Waste Water Management	235	JUN					28994							
TECHNICAL	Waste Water Management	Public Toilets	Waste Water Management	236	JUN					34220							
TECHNICAL	Water	Water Storage	Water	241	JUN	3040238				220717				300000			
TECHNICAL	Water	Water Distribution	Water	242	JUN					1001484				11000			
TECHNICAL	Water	Water Distribution - Dysselssdorp	Water	243	JUN					297900							
TECHNICAL	Electricity	Manager - Infrastructure	Electricity	251	JUN					137165							
TECHNICAL	Electricity	Admin Electricity Supply	Electricity	252	JUN	9787234				377074							
TECHNICAL	Electricity	Electricity Distribution	Electricity	253	JUN					7184093				1237000			
TECHNICAL	Electricity	Dysselsdorp Electricity	Electricity	254	JUN	824295				469227							
TECHNICAL	Other	AIRPORT	Other	271	JUN					13167							
TECHNICAL	Other	WORKSHOP/FLEET	Other	272	JUN					170603							
						347113634				342719741				70865167			

Monthly Revenue by Source (Budget) - BILLING

Ignite Ref	Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June
Sequential Number	200 Characters	Number only, no formatting e.g. 10000 NOT R 10,000											
	1 Property Rates	38,722,468											
	3 Services charges- electricity	10,825,306	11062717	11604502	9775426	10241673	8567339	9225683	11101441	11101441	11101441	11101441	11101441
	4 Services charges- water	1,896,995	2270683	2215562	3780166	3143658	3275322	2934540	4379996	3529986	3114010	2619936	1736501
	5 Services charges- sewerage	18,113,521											
	6 Services charges- refuse	9,973,864											
	8 Rental of facilities & equipment	47,729	47,729	47,729	47,729	47,729	47,729	47,729	47,729	47,729	47,729	47,729	47,729
	9 Interest earned - External investments	420,833	420,833	420,833	420,833	420,833	420,833	420,833	420,833	420,833	420,833	420,833	420,833
	11 Interest earned - Outstanding debtors	217,833	217,833	217,833	217,833	217,833	217,833	217,833	217,833	217,833	217,833	217,833	217,833
	13 Fines and Penalties	309,733	309,733	309,733	309,733	309,733	309,733	309,733	309,733	309,733	309,733	309,733	309,733
	14 Licences & Permits	1,087,500	1,087,500	1,087,500	1,087,500	1,087,500	1,087,500	1,087,500	1,087,500	1,087,500	1,087,500	1,087,500	1,087,500
	17 Government Grants & Subsidies	9,461,835	5,208,181	6,381,286	12,262,109	4,500,000	6,288,956	400,000	1,278,224	15,782,562	12,262,109	2,500,000	12,262,110
	19 Other income	250,280	250,280	250,280	250,280	250,280	250,280	250,280	250,280	250,280	250,280	250,280	250,280
	20 Resorts	166,857	166,857	166,857	166,857	166,857	166,857	166,857	166,857	166,857	166,857	166,857	166,857
	Total	91,494,755.44	21,042,347.92	22,702,116.92	28,318,467.92	20,386,097.92	20,632,383.92	15,060,989.92	19,260,427.92	32,914,755.92	28,978,326.92	18,722,143.92	27,600,818.92

Performance Indicators			Strategic Pillars			Strategic Pillars			Strategic Pillars			Strategic Pillars			Strategic Pillars			Strategic Pillars		
Indicator	Unit	Target	Actual	Indicator	Unit	Target	Actual	Indicator	Unit	Target	Actual	Indicator	Unit	Target	Actual	Indicator	Unit	Target	Actual	
1 Infrastructure Development	km	100	95	1 Economic Development	USD	1.1	100	1 Governance	USD	1.1	100	1 Local Economic Development	USD	1.1	100	1 Executive and Council	USD	1.1	100	
2 Infrastructure and Basic Services	km	100	95	2 Local Economic Development	USD	2.1	100	2 Financial Management	USD	2.1	100	2 Municipal Financial Viability and Management	USD	2.1	100	2 Finance and administration	USD	2.1	100	
3 Economic Development	USD	100	95	3 Municipal Financial Viability and Management	USD	3.1	100	3 Capital Development	USD	3.1	100	3 Strategic Initiatives and Sustainable Development	USD	3.1	100	3 Planning and development	USD	3.1	100	
4 Municipal Financial Viability and Management	USD	100	95	4 Local Economic Development	USD	4.1	100	4 Labour Relations	USD	4.1	100	4 Strategic Initiatives and Sustainable Development	USD	4.1	100	4 Public Safety	USD	4.1	100	
5 Strategic Initiatives and Sustainable Development	USD	100	95	5 Local Economic Development	USD	5.1	100	5 Labour Relations	USD	5.1	100	5 Strategic Initiatives and Sustainable Development	USD	5.1	100	5 Community and Social Services	USD	5.1	100	
6 Strategic Initiatives and Sustainable Development	USD	100	95	6 Local Economic Development	USD	6.1	100	6 Labour Relations	USD	6.1	100	6 Strategic Initiatives and Sustainable Development	USD	6.1	100	6 Sport and Recreation	USD	6.1	100	
7 Strategic Initiatives and Sustainable Development	USD	100	95	7 Local Economic Development	USD	7.1	100	7 Labour Relations	USD	7.1	100	7 Strategic Initiatives and Sustainable Development	USD	7.1	100	7 Housing	USD	7.1	100	
8 Strategic Initiatives and Sustainable Development	USD	100	95	8 Local Economic Development	USD	8.1	100	8 Labour Relations	USD	8.1	100	8 Strategic Initiatives and Sustainable Development	USD	8.1	100	8 Waste Management	USD	8.1	100	
9 Strategic Initiatives and Sustainable Development	USD	100	95	9 Local Economic Development	USD	9.1	100	9 Labour Relations	USD	9.1	100	9 Strategic Initiatives and Sustainable Development	USD	9.1	100	9 Road Transport	USD	9.1	100	
10 Strategic Initiatives and Sustainable Development	USD	100	95	10 Local Economic Development	USD	10.1	100	10 Labour Relations	USD	10.1	100	10 Strategic Initiatives and Sustainable Development	USD	10.1	100	10 Waste Water Management	USD	10.1	100	
11 Strategic Initiatives and Sustainable Development	USD	100	95	11 Local Economic Development	USD	11.1	100	11 Labour Relations	USD	11.1	100	11 Strategic Initiatives and Sustainable Development	USD	11.1	100	11 Other	USD	11.1	100	
12 Strategic Initiatives and Sustainable Development	USD	100	95	12 Local Economic Development	USD	12.1	100	12 Labour Relations	USD	12.1	100	12 Strategic Initiatives and Sustainable Development	USD	12.1	100	12 Electricity	USD	12.1	100	
13 Strategic Initiatives and Sustainable Development	USD	100	95	13 Local Economic Development	USD	13.1	100	13 Labour Relations	USD	13.1	100	13 Strategic Initiatives and Sustainable Development	USD	13.1	100	13 Other	USD	13.1	100	
14 Strategic Initiatives and Sustainable Development	USD	100	95	14 Local Economic Development	USD	14.1	100	14 Labour Relations	USD	14.1	100	14 Strategic Initiatives and Sustainable Development	USD	14.1	100	14 Strategic Initiatives and Sustainable Development	USD	14.1	100	
15 Strategic Initiatives and Sustainable Development	USD	100	95	15 Local Economic Development	USD	15.1	100	15 Labour Relations	USD	15.1	100	15 Strategic Initiatives and Sustainable Development	USD	15.1	100	15 Strategic Initiatives and Sustainable Development	USD	15.1	100	
16 Strategic Initiatives and Sustainable Development	USD	100	95	16 Local Economic Development	USD	16.1	100	16 Labour Relations	USD	16.1	100	16 Strategic Initiatives and Sustainable Development	USD	16.1	100	16 Strategic Initiatives and Sustainable Development	USD	16.1	100	
17 Strategic Initiatives and Sustainable Development	USD	100	95	17 Local Economic Development	USD	17.1	100	17 Labour Relations	USD	17.1	100	17 Strategic Initiatives and Sustainable Development	USD	17.1	100	17 Strategic Initiatives and Sustainable Development	USD	17.1	100	
18 Strategic Initiatives and Sustainable Development	USD	100	95	18 Local Economic Development	USD	18.1	100	18 Labour Relations	USD	18.1	100	18 Strategic Initiatives and Sustainable Development	USD	18.1	100	18 Strategic Initiatives and Sustainable Development	USD	18.1	100	
19 Strategic Initiatives and Sustainable Development	USD	100	95	19 Local Economic Development	USD	19.1	100	19 Labour Relations	USD	19.1	100	19 Strategic Initiatives and Sustainable Development	USD	19.1	100	19 Strategic Initiatives and Sustainable Development	USD	19.1	100	
20 Strategic Initiatives and Sustainable Development	USD	100	95	20 Local Economic Development	USD	20.1	100	20 Labour Relations	USD	20.1	100	20 Strategic Initiatives and Sustainable Development	USD	20.1	100	20 Strategic Initiatives and Sustainable Development	USD	20.1	100	